

STATEMENT

08/31/2022

Account Number: 2658100

CAT DEALER

FOLEY EQPT CO

CAT DEALER

1550 S WEST ST

WICHITA KS 67002

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------------|-----------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 04/26/2022 | P5362917 | 60C554547 | | 97 | 851.71 | P5362917 | 851.71 | |
| Parts Totals | | | | | 851.71 | | 851.71 | |
| RENTAL | | | | | | | | |
| 08/20/2022 | R82429393312 | 88-K24591-DWS | A300052656/E300AJ (R) | 0 | 2,211.00 | R82429393312 | 2,211.00 | |
| Rental Totals | | | | | 2,211.00 | | 2,211.00 | |
| LATE FEE | | | | | | | | |
| 04/30/2022 | LF5388753 | | | 93 | 80.88 | LF5388753 | 80.88 | |
| 05/31/2022 | LF5511040 | | | 62 | 45.70 | LF5511040 | 45.70 | |
| 08/31/2022 | LF5893875 | | | 0 | 8.80 | LF5893875 | 8.80 | |
| Late fee Totals | | | | | 135.38 | | 135.38 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,198.09 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,198.09 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,198.09 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,198.09 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,219.80 | 0.00 | 0.00 | 45.70 | 932.59 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
FOLEY EQPT CO
CAT DEALER
1550 S WEST ST
WICHITA KS 67002

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,198.09 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314984

SUNSHINE ROOMS INC

3333 NORTH MEAD

WICHITA KS 67219

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------|--------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 07/18/2022 | R86472574901 | 25288 | JK204075/TH255 (R) | 14 | 703.84 | R86472574901 | 703.84 | |
| Rental Totals | | | | | 703.84 | | 703.84 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$703.84 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$703.84 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$703.84 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$703.84 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 703.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SUNSHINE ROOMS INC
3333 NORTH MEAD
WICHITA KS 67219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$703.84 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8316118

H & H ENTERPRISE

506 W OKLAHOMA

ULYSSES KS 67880

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-----------|----------------|--------------|-----------|--------------|-----------|---|
| PARTS | | | | | | | | |
| 08/08/2022 | R9R476792701 | VERBAL AJ | | 0 | 3,082.98 | R9R476792701 | 3,082.98 | |
| Parts Totals | | | | | 3,082.98 | | 3,082.98 | |
| RENTAL | | | | | | | | |
| 08/25/2022 | R9R476741601 | VERBAL AJ | | 0 | 31,569.00 | R9R476741601 | 31,569.00 | |
| Rental Totals | | | | | 31,569.00 | | 31,569.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$34,651.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$34,651.98 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$34,651.98 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$34,651.98 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 34,651.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

H & H ENTERPRISE
506 W OKLAHOMA
ULYSSES KS 67880

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$34,651.98 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8012493

GAVILON GROUP LLC/OMAHA

1331 CAPITOL AVE

OMAHA NE 68102

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 01/31/2021 | LF3654328 | | | 547 | 51.44 | LF3654328 | 51.44 | |
| 02/28/2021 | LF3749694 | | | 519 | 53.34 | LF3749694 | 53.34 | |
| 03/31/2021 | LF3871388 | | | 488 | 59.06 | LF3871388 | 59.06 | |
| 04/30/2021 | LF3998034 | | | 458 | 57.15 | LF3998034 | 57.15 | |
| 05/31/2021 | LF4108254 | | | 427 | 59.06 | LF4108254 | 59.06 | |
| Late fee Totals | | | | | 280.05 | | 280.05 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$280.05 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$280.05 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$280.05 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$280.05 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.05 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GAVILON GROUP LLC/OMAHA
1331 CAPITOL AVE
OMAHA NE 68102

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$280.05 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 507040

BHJ USA LLC

2510 EDWARD BABE GOMEZ AVE

OMAHA NE 68107

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/15/2022 | R76475250701 | JERRY HILES | ML701067/TL1255D (R) | 0 | 3,820.45 | R76475250701 | 3,820.45 | |
| Rental Totals | | | | | 3,820.45 | | 3,820.45 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,820.45 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,820.45 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,820.45 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,820.45 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,820.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BHJ USA LLC
2510 EDWARD BABE GOMEZ AVE
OMAHA NE 68107

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,820.45 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8311126

KIEWIT INFRASTRUCTURE WESTCO

1052 CMF LEASING CO

PO BOX 452500

OMAHA NE 68145

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|------------|-----------------|--------------|-------------|--------------|-------------|---|
| PARTS | | | | | | | | |
| 05/19/2021 | R9R410511101 | 8926516 | | 439 | 6,309.13 | R9R410511101 | 315.00 | |
| Parts Totals | | | | | 6,309.13 | | 315.00 | |
| SALES | | | | | | | | |
| 08/13/2021 | R9R423904601 | 4502488962 | | 373 | 94,000.00 | R9R423904601 | 14,713.16 | |
| Sales Totals | | | | | 94,000.00 | | 14,713.16 | |
| RENTAL | | | | | | | | |
| 05/19/2021 | R9R406994101 | 4502364244 | 305053/RAIL (R) | 439 | 19,511.00 | R9R406994101 | 385.00 | |
| 06/16/2021 | R9R406994102 | 4502364244 | 305053/RAIL (R) | 411 | 5,511.00 | R9R406994102 | 385.00 | |
| 07/14/2021 | R9R406994103 | 4502364244 | 305053/RAIL (R) | 383 | 5,511.00 | R9R406994103 | 385.00 | |
| 08/18/2021 | R69423904602 | 4502488962 | | 348 | (14,000.00) | R69423904602 | (14,000.00) | |
| Rental Totals | | | | | 16,533.00 | | (12,845.00) | |
| LATE FEE | | | | | | | | |
| 06/30/2022 | LF5637815 | | | 32 | 14.70 | LF5637815 | 14.70 | |
| 07/31/2022 | LF5754770 | | | 1 | 15.20 | LF5754770 | 15.20 | |
| 08/31/2022 | LF5892732 | | | 0 | 15.20 | LF5892732 | 15.20 | |
| Late fee Totals | | | | | 45.10 | | 45.10 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,228.26 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,228.26 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,228.26 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,228.26 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 15.20 | 15.20 | 14.70 | 0.00 | 0.00 | 0.00 | 2,183.16 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KIEWIT INFRASTRUCTURE WESTCO
1052 CMF LEASING CO
PO BOX 452500
OMAHA NE 68145

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,228.26 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8310818

MIDWEST LIVESTOCK SYSTEMS LLC

PO BOX 38

BEATRICE NE 68310

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|---------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/16/2022 | R65475503901 | VERBAL | 0160095249/6042 (R) | 0 | 3,481.75 | R65475503901 | 3,481.75 | |
| Rental Totals | | | | | 3,481.75 | | 3,481.75 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,481.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,481.75 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,481.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,481.75 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,481.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MIDWEST LIVESTOCK SYSTEMS LLC
PO BOX 38
BEATRICE NE 68310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,481.75 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1097602

CCS GROUP LLC

655 S ST STE 2

SEWARD NE 68434

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|----------|-----------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 08/24/2022 | R63476884101 | 185 BOOM | 0300291101/1850SJ (R) | 0 | 22,359.71 | R63476884101 | 22,359.71 | |
| Rental Totals | | | | | 22,359.71 | | 22,359.71 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$22,359.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$22,359.71 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$22,359.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$22,359.71 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 22,359.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CCS GROUP LLC
655 S ST STE 2
SEWARD NE 68434

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$22,359.71 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8009730

DUNCAN AVIATION

PO BOX 81887

LINCOLN NE 68501

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/12/2022 | R91470444102 | M96155 | | 0 | 1,378.00 | R91470444102 | 1,378.00 | |
| Rental Totals | | | | | 1,378.00 | | 1,378.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,378.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,378.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,378.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,378.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DUNCAN AVIATION
PO BOX 81887
LINCOLN NE 68501

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,378.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8026960

RITCHIE BROS AUCTIONEERS

4000 PINE LAKE ROAD

LINCOLN NE 68516

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| SERVICE | | | | | | | | |
| 10/14/2020 | S3280375 | | BGZ04838/236D | 686 | 791.65 | S3280375 | 791.65 | |
| Service Totals | | | | | 791.65 | | 791.65 | |
| LATE FEE | | | | | | | | |
| 01/31/2021 | LF3654333 | | | 547 | 8.18 | LF3654333 | 8.18 | |
| 02/28/2021 | LF3749696 | | | 519 | 7.39 | LF3749696 | 7.39 | |
| 03/31/2021 | LF3871390 | | | 488 | 8.18 | LF3871390 | 8.18 | |
| 04/30/2021 | LF3998035 | | | 458 | 7.92 | LF3998035 | 7.92 | |
| 05/31/2021 | LF4108255 | | | 427 | 8.18 | LF4108255 | 8.18 | |
| 06/30/2021 | LF4228568 | | | 397 | 7.92 | LF4228568 | 7.92 | |
| 07/31/2021 | LF4343697 | | | 366 | 8.18 | LF4343697 | 8.18 | |
| 08/31/2021 | LF4464743 | | | 335 | 8.18 | LF4464743 | 8.18 | |
| 09/30/2021 | LF4582241 | | | 305 | 7.92 | LF4582241 | 7.92 | |
| 10/31/2021 | LF4697355 | | | 274 | 8.18 | LF4697355 | 8.18 | |
| 11/30/2021 | LF4807585 | | | 244 | 7.92 | LF4807585 | 7.92 | |
| 12/31/2021 | LF4916472 | | | 213 | 8.18 | LF4916472 | 8.18 | |
| 01/31/2022 | LF5032583 | | | 182 | 8.18 | LF5032583 | 8.18 | |
| 02/28/2022 | LF5136936 | | | 154 | 7.39 | LF5136936 | 7.39 | |
| 03/31/2022 | LF5266637 | | | 123 | 8.18 | LF5266637 | 8.18 | |
| 04/30/2022 | LF5388757 | | | 93 | 7.92 | LF5388757 | 7.92 | |
| 05/31/2022 | LF5511044 | | | 62 | 8.18 | LF5511044 | 8.18 | |
| 06/30/2022 | LF5638979 | | | 32 | 7.92 | LF5638979 | 7.92 | |
| 07/31/2022 | LF5755956 | | | 1 | 8.18 | LF5755956 | 8.18 | |
| 08/31/2022 | LF5893879 | | | 0 | 8.18 | LF5893879 | 8.18 | |
| Late fee Totals | | | | | 160.46 | | 160.46 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$952.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$952.11 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$952.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$952.11 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 8.18 | 8.18 | 7.92 | 8.18 | 7.92 | 8.18 | 903.55 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RITCHIE BROS AUCTIONEERS
4000 PINE LAKE ROAD
LINCOLN NE 68516

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$952.11 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8311021

NELSON ENGINEERING CONST

PO BOX 86

S SIOUX CITY NE 68776

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------|---------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/29/2022 | R63474136203 | 3341 | | 0 | 1,233.01 | R63474136203 | 1,233.01 | |
| 08/29/2022 | R63474137502 | 3341 | T6900360/TL642 (R) | 0 | 1,222.08 | R63474137502 | 1,222.08 | |
| 08/30/2022 | R78479424901 | CAT ACCESS | KJ0129153/CA4HC (R) | 0 | 369.93 | R78479424901 | 369.93 | |
| Rental Totals | | | | | 2,825.02 | | 2,825.02 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,825.02 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,825.02 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,825.02 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,825.02 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,825.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NELSON ENGINEERING CONST
PO BOX 86
S SIOUX CITY NE 68776

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,825.02 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6005931

SBI GENERAL & MECHANICAL

87249 590TH AVE

WATERBURY NE 68785

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-------|---------------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 11/08/2021 | R66436692301 | 21103 | | 266 | 429.25 | R66436692301 | 429.25 | |
| Service Totals | | | | | 429.25 | | 429.25 | |
| RENTAL | | | | | | | | |
| 03/04/2022 | R93450593201 | 21131 | | 150 | 870.26 | R93450593201 | 870.26 | |
| 08/13/2022 | R93475248201 | 21103 | 0300240554/800AJ (R) | 0 | 3,210.74 | R93475248201 | 3,210.74 | |
| 08/19/2022 | R93450593207 | 21131 | | 0 | 700.66 | R93450593207 | 700.66 | |
| 08/19/2022 | R93475979101 | 21131 | 0300198347/1250AJP4D8 (R) | 0 | 7,996.64 | R93475979101 | 7,996.64 | |
| Rental Totals | | | | | 12,778.30 | | 12,778.30 | |
| LATE FEE | | | | | | | | |
| 12/31/2021 | LF4916473 | | | 213 | 77.26 | LF4916473 | 77.26 | |
| 02/28/2022 | LF5136937 | | | 154 | 33.22 | LF5136937 | 33.22 | |
| 06/30/2022 | LF5638980 | | | 32 | 12.41 | LF5638980 | 12.41 | |
| 07/31/2022 | LF5755957 | | | 1 | 13.43 | LF5755957 | 13.43 | |
| 08/31/2022 | LF5893880 | | | 0 | 13.43 | LF5893880 | 13.43 | |
| Late fee Totals | | | | | 149.75 | | 149.75 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$13,357.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$13,357.30 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$13,357.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$13,357.30 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 11,921.47 | 13.43 | 12.41 | 0.00 | 0.00 | 870.26 | 539.73 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SBI GENERAL & MECHANICAL
87249 590TH AVE
WATERBURY NE 68785

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$13,357.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4370900

CAT DEALER

LOUISIANA MACHINERY CO LLC

CAT DEALER

3799 W AIRLINE HWY

RESERVE LA 70084-0536

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 06/08/2022 | P5539535 | ALXT004329 | | 54 | 600.00 | P5539535 | 600.00 | |
| Parts Totals | | | | | 600.00 | | 600.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$600.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$600.00 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$600.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$600.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
LOUISIANA MACHINERY CO LLC
CAT DEALER
3799 W AIRLINE HWY
RESERVE LA 70084-0536

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$600.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6712730

SUBMAR INC

PO BOX 4417

HOUMA LA 70361

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|--------------|---------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 08/15/2022 | R62476930101 | CAT CARD | | 0 | 2,504.31 | R62476930101 | 2,504.31 | |
| Service Totals | | | | | 2,504.31 | | 2,504.31 | |
| RENTAL | | | | | | | | |
| 07/27/2022 | R62471501801 | PENDING | | 5 | 9,751.12 | R62471501801 | 9,751.12 | |
| 08/02/2022 | MR5760250 | verbal Maria | 935300151/T12 | 0 | 4,370.00 | MR5760250 | 4,370.00 | |
| 08/02/2022 | R62471501802 | PENDING | | 0 | 621.21 | R62471501802 | 621.21 | |
| 08/02/2022 | R62471697802 | PENDING | | 0 | 7,716.83 | R62471697802 | 7,716.83 | |
| 08/02/2022 | R62475366801 | VERBAL MARIA | FX800681/BA118C (R) | 0 | 348.08 | R62475366801 | 348.08 | |
| 08/03/2022 | MR5766374 | verbal Maria | | 0 | 1,420.25 | MR5766374 | 1,420.25 | |
| 08/03/2022 | R62471501401 | PENDING | 0WGL00459/326F (R) | 0 | 16,816.71 | R62471501401 | 16,816.71 | |
| 08/04/2022 | R62475105701 | VERBAL MARIA | | 0 | 2,925.84 | R62475105701 | 2,925.84 | |
| 08/04/2022 | R62475219301 | VERBAL MARIA | TDY13146/315F (R) | 0 | 4,035.58 | R62475219301 | 4,035.58 | |
| 08/10/2022 | MR5795723 | verbal Maria | | 0 | 1,556.81 | MR5795723 | 1,556.81 | |
| Rental Totals | | | | | 49,562.43 | | 49,562.43 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------|-------------|----------|---|
| 01/31/2022 | Lock box | 55526 | OVERPAYMENT | (17,799.66) | (117.89) | |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$52,066.74 |
| PAYMENT/CHARGE BALANCE | \$(117.89) |
| TOTAL AMOUNT DUE | \$51,948.85 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$52,066.74 |
| PAYMENT/CHARGE BALANCE | \$(117.89) |
| TOTAL AMOUNT DUE | \$51,948.85 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|----------|----------|----------|----------|----------|-----------|
| 42,315.62 | 9,751.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SUBMAR INC
PO BOX 4417
HOUMA LA 70361

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$51,948.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8302903

SUNLAND CONSTRUCTION INC

PO BOX 1087

EUNICE LA 70535

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 08/17/2022 | R68475326501 | 26-6478-R04 | T8200720/TL1255 A (R) | 0 | 4,794.49 | R68475326501 | 4,794.49 | |
| 08/17/2022 | R68475326901 | 26-6478-R05 | | 0 | 4,558.51 | R68475326901 | 4,558.51 | |
| 08/18/2022 | R68476000901 | 26-6478-R06 | 300148591/860SJ (R) | 0 | 4,175.04 | R68476000901 | 4,175.04 | |
| 08/20/2022 | R68475949401 | 26-6478-R07 | 0KCW00430/311F TC (R) | 0 | 5,835.64 | R68475949401 | 5,835.64 | |
| 08/24/2022 | R68476466701 | 26-6478-R17 | US0122050045/375HAF | 0 | 2,231.49 | R68476466701 | 2,231.49 | |
| 08/25/2022 | R68476995701 | 26-6478-R19 | K5S01652/239D3 AQB (R) | 0 | 3,029.01 | R68476995701 | 3,029.01 | |
| Rental Totals | | | | | 24,624.18 | | 24,624.18 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$24,624.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$24,624.18 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$24,624.18 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$24,624.18 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 24,624.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SUNLAND CONSTRUCTION INC
PO BOX 1087
EUNICE LA 70535

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$24,624.18 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8313760

BRONCO INDUSTRIAL SERVICES LLC

PO BOX 2040

PRAIRIEVILLE LA 70769

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------------|--------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 06/10/2022 | R70465185701 | 7697-22-7013 D | 0300378925/460SJ (R) | 52 | 1,366.34 | R70465185701 | 1,366.34 | |
| 07/15/2022 | R70472268701 | 7869-22-7035 | 0ML700658/TL1255D (R) | 17 | 1,304.33 | R70472268701 | 1,304.33 | |
| 07/15/2022 | R70472519403 | 7878-22-7020 | NSGAL0120534/RADIO (R) | 17 | 159.00 | R70472519403 | 159.00 | |
| 07/15/2022 | R70472583201 | 7879-22-7043 | NSGAL0120533/RADIO (R) | 17 | 159.00 | R70472583201 | 159.00 | |
| 07/18/2022 | R70473121201 | 7889-22-7002 | 0300288445/800AJ (R) | 14 | 507.74 | R70473121201 | 507.74 | |
| 07/21/2022 | R70457171506 | 7455-22-7013 | | 11 | (338.14) | R70457171506 | (338.14) | |
| 07/21/2022 | R70461184905 | 7591-22-7013 | | 11 | (974.14) | R70461184905 | (974.14) | |
| 07/30/2022 | R70475359601 | 7943-22-7050 | NSGAL0120536/RADIO (R) | 2 | 179.14 | R70475359601 | 179.14 | |
| 07/30/2022 | R70475359901 | 7943-22-7049 | NSGAL0120537/RADIO (R) | 2 | 179.14 | R70475359901 | 179.14 | |
| 08/10/2022 | R0N475820501 | 7937-22-7050 | 0300179273/1200JP4D8 (R) | 0 | 5,512.00 | R0N475820501 | 5,512.00 | |
| 08/12/2022 | R0N475810801 | 7879-22-7043 | NSGAL0120533/RADIO (R) | 0 | 159.00 | R0N475810801 | 159.00 | |
| 08/12/2022 | R0N475822201 | 7937-22-7050 | 0ML700658/TL1255D (R) | 0 | 4,028.00 | R0N475822201 | 4,028.00 | |
| 08/13/2022 | R0N475821801 | 7937-22-7050 | | 0 | 1,166.00 | R0N475821801 | 1,166.00 | |
| 08/15/2022 | R0N477407301 | 8055-22-7052 | 0300151623/1500SJ (R) | 0 | 3,147.14 | R0N477407301 | 3,147.14 | |
| 08/17/2022 | R0N475706401 | JOE SCIVICQUE | 0300249372/1200JP4XD (R) | 0 | 6,333.50 | R0N475706401 | 6,333.50 | |
| 08/20/2022 | R0N476391901 | 7966-22-7050 | LJ070128E/BIGBLUE300 (R) | 0 | 687.94 | R0N476391901 | 687.94 | |
| 08/25/2022 | R0N476989901 | JOSEPHY SCIVICQUE | ME120281E/BIGBLUE300 (R) | 0 | 460.04 | R0N476989901 | 460.04 | |
| 08/25/2022 | R0N476990101 | JOSEPH SCIVICQUE | LH370112E/BIGBLUE300 (R) | 0 | 460.04 | R0N476990101 | 460.04 | |
| 08/27/2022 | R0N475805301 | 7943-22-7049 | NSGAL0120537/RADIO (R) | 0 | 159.00 | R0N475805301 | 159.00 | |
| 08/27/2022 | R0N475805601 | 7942-22-7050 | NSGAL0120536/RADIO (R) | 0 | 159.00 | R0N475805601 | 159.00 | |
| Rental Totals | | | | | 24,814.07 | | 24,814.07 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------|-----------|-------------|-------------|------------|---|
| 01/11/2022 | Check | 33593 | OVERPAYMENT | (12,213.32) | (2,267.34) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$24,814.07 |
| PAYMENT/CHARGE BALANCE | \$(2,267.34) |
| TOTAL AMOUNT DUE | \$22,546.73 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$24,814.07 |
| PAYMENT/CHARGE BALANCE | \$(2,267.34) |
| TOTAL AMOUNT DUE | \$22,546.73 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|----------|----------|----------|----------|----------|-----------|
| 22,271.66 | 1,176.07 | 1,366.34 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BRONCO INDUSTRIAL SERVICES LLC
PO BOX 2040
PRAIRIEVILLE LA 70769

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$22,546.73 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314771

J REED CONSTRUCTORS INC

9882 S PERDUE AVE

BATON ROUGE LA 70814

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------------|--------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 04/20/2022 | R64452235002 | FIRE ACADEMY | T7800221/TL1055D (R) | 103 | 3,436.38 | R64452235002 | 3,436.38 | |
| 08/18/2022 | R64477532701 | FIRE ACADEMY | 0300191427/400S4XD8W (R) | 0 | 1,073.48 | R64477532701 | 1,073.48 | |
| Rental Totals | | | | | 4,509.86 | | 4,509.86 | |
| LATE FEE | | | | | | | | |
| 07/31/2022 | LF5754875 | | | 1 | 13.75 | LF5754875 | 13.75 | |
| 08/31/2022 | LF5892833 | | | 0 | 35.51 | LF5892833 | 35.51 | |
| Late fee Totals | | | | | 49.26 | | 49.26 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,559.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,559.12 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,559.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,559.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,108.99 | 13.75 | 0.00 | 0.00 | 3,436.38 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

J REED CONSTRUCTORS INC
9882 S PERDUE AVE
BATON ROUGE LA 70814

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,559.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5437430

PERFORMANCE CONTRACTORS INC

PO BOX 83630

BATON ROUGE LA 70884-3630

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|-----------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 07/27/2022 | R62318045249 | 336083 | 0160065824/6036 (R) | 5 | 2,273.25 | R62318045249 | 2,273.25 | |
| 08/17/2022 | R62477517201 | 361497 | 0300217780/1850SJ (R) | 0 | 14,720.56 | R62477517201 | 14,720.56 | |
| 08/24/2022 | R62318045250 | 336083 | 0160065824/6036 (R) | 0 | 2,273.25 | R62318045250 | 2,273.25 | |
| Rental Totals | | | | | 19,267.06 | | 19,267.06 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,267.06 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,267.06 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,267.06 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,267.06 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|----------|----------|----------|----------|----------|-----------|
| 16,993.81 | 2,273.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PERFORMANCE CONTRACTORS INC
PO BOX 83630
BATON ROUGE LA 70884-3630

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$19,267.06 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8011360

FEDERAL EXPRESS

2200 FORWARD DRIVE

HARRISON AR 72601

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------------|----------------|--------------|----------|-----------|----------|---|
| RENTAL | | | | | | | | |
| 05/31/2022 | MR5502951 | Dave Woods | X4R00378/XQ400 | 92 | 2,513.07 | MR5502951 | 2,513.07 | |
| Rental Totals | | | | | 2,513.07 | | 2,513.07 | |
| LATE FEE | | | | | | | | |
| 08/31/2022 | LF5893882 | | | 0 | 25.97 | LF5893882 | 25.97 | |
| Late fee Totals | | | | | 25.97 | | 25.97 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,539.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,539.04 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,539.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,539.04 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 25.97 | 0.00 | 0.00 | 0.00 | 2,513.07 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FEDERAL EXPRESS
2200 FORWARD DRIVE
HARRISON AR 72601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,539.04 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2529330

FEDEX FREIGHT/FREMONT

P O BOX 5005

HARRISON AR 72602

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| RENTAL | | | | | | | | |
| 07/21/2020 | MR2960439 | | X4R00243/XQ400 | 741 | 858.00 | MR2960439 | 858.00 | |
| Rental Totals | | | | | 858.00 | | 858.00 | |
| LATE FEE | | | | | | | | |
| 11/30/2020 | LF3448103 | | | 609 | 8.58 | LF3448103 | 8.58 | |
| 12/31/2020 | LF3552412 | | | 578 | 8.87 | LF3552412 | 8.87 | |
| 01/31/2021 | LF3654335 | | | 547 | 8.87 | LF3654335 | 8.87 | |
| 02/28/2021 | LF3749698 | | | 519 | 8.01 | LF3749698 | 8.01 | |
| 03/31/2021 | LF3871392 | | | 488 | 8.87 | LF3871392 | 8.87 | |
| 04/30/2021 | LF3998037 | | | 458 | 8.58 | LF3998037 | 8.58 | |
| 05/31/2021 | LF4108257 | | | 427 | 8.87 | LF4108257 | 8.87 | |
| 06/30/2021 | LF4228569 | | | 397 | 8.58 | LF4228569 | 8.58 | |
| 07/31/2021 | LF4343698 | | | 366 | 8.87 | LF4343698 | 8.87 | |
| 08/31/2021 | LF4464744 | | | 335 | 8.87 | LF4464744 | 8.87 | |
| 09/30/2021 | LF4582242 | | | 305 | 8.58 | LF4582242 | 8.58 | |
| 10/31/2021 | LF4697356 | | | 274 | 8.87 | LF4697356 | 8.87 | |
| 11/30/2021 | LF4807586 | | | 244 | 8.58 | LF4807586 | 8.58 | |
| 12/31/2021 | LF4916474 | | | 213 | 8.87 | LF4916474 | 8.87 | |
| 01/31/2022 | LF5032584 | | | 182 | 8.87 | LF5032584 | 8.87 | |
| 02/28/2022 | LF5136938 | | | 154 | 18.23 | LF5136938 | 18.23 | |
| 03/31/2022 | LF5266639 | | | 123 | 8.87 | LF5266639 | 8.87 | |
| 04/30/2022 | LF5388759 | | | 93 | 8.58 | LF5388759 | 8.58 | |
| 05/31/2022 | LF5511046 | | | 62 | 8.87 | LF5511046 | 8.87 | |
| 06/30/2022 | LF5638982 | | | 32 | 8.58 | LF5638982 | 8.58 | |
| 07/31/2022 | LF5755959 | | | 1 | 8.87 | LF5755959 | 8.87 | |
| 08/31/2022 | LF5893883 | | | 0 | 8.87 | LF5893883 | 8.87 | |
| Late fee Totals | | | | | 201.61 | | 201.61 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,059.61 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,059.61 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,059.61 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,059.61 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 8.87 | 8.87 | 8.58 | 8.87 | 8.58 | 8.87 | 1,006.97 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FEDEX FREIGHT/FREMONT
P O BOX 5005
HARRISON AR 72602

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,059.61 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8310123

ABF FREIGHT SYSTEM INC

8401 MCCLURE DR

FORT SMITH AR 72916

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-------------|-------------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 06/24/2022 | S5605770 | PM SERVICES | 0T3200802/C13 PKG | 38 | 6,491.10 | S5605770 | 6,491.10 | |
| Service Totals | | | | | 6,491.10 | | 6,491.10 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,491.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,491.10 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,491.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,491.10 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 6,491.10 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ABF FREIGHT SYSTEM INC
8401 MCCLURE DR
FORT SMITH AR 72916

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,491.10 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2413000
EQUIPMENT WORLD INC
18811 E ADMIRAL PL
TULSA OK 74015-2857

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 08/05/2022 | P5777986 | 1004 | | 0 | 1,000.00 | P5777986 | 1,000.00 | |
| Parts Totals | | | | | 1,000.00 | | 1,000.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,000.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,000.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,000.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,000.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EQUIPMENT WORLD INC
18811 E ADMIRAL PL
TULSA OK 74015-2857

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,000.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8311208

NGL SUPPLY TERMINAL COMPANY

6120 S YALE AVE STE 805

TULSA OK 74136

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/17/2022 | R93456299605 | LRM 100051 | | 0 | 5,399.64 | R93456299605 | 5,399.64 | |
| Rental Totals | | | | | 5,399.64 | | 5,399.64 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,399.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,399.64 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,399.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,399.64 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,399.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NGL SUPPLY TERMINAL COMPANY
6120 S YALE AVE STE 805
TULSA OK 74136

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,399.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8305097

W BROWN ENTERPRISES INC

2905 NORTH 1ST AVE

DURANT OK 74701

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 08/31/2020 | LF3116094 | | | 700 | 21.10 | LF3116094 | 21.10 | |
| 09/30/2020 | LF3231224 | | | 670 | 20.42 | LF3231224 | 20.42 | |
| 10/31/2020 | LF3348681 | | | 639 | 21.10 | LF3348681 | 21.10 | |
| 11/30/2020 | LF3446973 | | | 609 | 20.42 | LF3446973 | 20.42 | |
| 12/31/2020 | LF3551254 | | | 578 | 21.10 | LF3551254 | 21.10 | |
| 01/31/2021 | LF3653148 | | | 547 | 21.10 | LF3653148 | 21.10 | |
| Late fee Totals | | | | | 125.24 | | 125.24 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$125.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$125.24 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$125.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$125.24 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.24 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

W BROWN ENTERPRISES INC
2905 NORTH 1ST AVE
DURANT OK 74701

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$125.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314858

ROBINSON CONSTRUCTION LLC

PO BOX 807

POTEAU OK 74953

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|----------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 06/09/2022 | R9R455511803 | VERBAL CHAD | 1NKDL70X9FJ424132/T800 (R) | 53 | 8,211.18 | R9R455511803 | 8,211.18 | |
| 07/07/2022 | R9R455511804 | VERBAL CHAD | 1NKDL70X9FJ424132/T800 (R) | 25 | 8,211.18 | R9R455511804 | 8,211.18 | |
| 07/31/2022 | R9R453513206 | VERBAL CHAD | 1NKDL40X4JJ188920/T800 (R) | 1 | 8,211.18 | R9R453513206 | 8,211.18 | |
| 08/04/2022 | R9R455511805 | VERBAL CHAD | 1NKDL70X9FJ424132/T800 (R) | 0 | 8,211.18 | R9R455511805 | 8,211.18 | |
| 08/26/2022 | R9R453513207 | VERBAL CHAD | 1NKDL40X4JJ188920/T800 (R) | 0 | 7,148.19 | R9R453513207 | 7,148.19 | |
| 08/31/2022 | R9R455511806 | VERBAL CHAD | 1NKDL70X9FJ424132/T800 (R) | 0 | 7,289.17 | R9R455511806 | 7,289.17 | |
| Rental Totals | | | | | 47,282.08 | | 47,282.08 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$47,282.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$47,282.08 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$47,282.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$47,282.08 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 22,648.54 | 16,422.36 | 8,211.18 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROBINSON CONSTRUCTION LLC
PO BOX 807
POTEAU OK 74953

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$47,282.08 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2791914

FRONTIER COMM/TERRE HAUTE

805 CENTRAL EXPRESSWAY SOUTH STE
250

ALLEN TX 75013

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 05/31/2021 | LF4108261 | | | 427 | 26.29 | LF4108261 | 26.29 | |
| Late fee Totals | | | | | 26.29 | | 26.29 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$26.29 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$26.29 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$26.29 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$26.29 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.29 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and
are subject to a 15% restocking fee.**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FRONTIER COMM/TERRE HAUTE
805 CENTRAL EXPRESSWAY SOUTH STE 250
ALLEN TX 75013WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$26.29 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2838910

CRE NATL INVOICE PROC CNTR

VERIZON CORPORATION

P O BOX 152295

IRVING TX 75015

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|-----------|------|-----------------|--------------|-----------|-----------|-----------|---|
| RENTAL | | | | | | | | |
| 08/30/2022 | MR5878931 | | X8H00305/XQ425F | 0 | 15,461.36 | MR5878931 | 15,461.36 | |
| Rental Totals | | | | | 15,461.36 | | 15,461.36 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$15,461.36 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$15,461.36 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$15,461.36 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$15,461.36 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 15,461.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CRE NATL INVOICE PROC CNTR
VERIZON CORPORATION
P O BOX 152295
IRVING TX 75015

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$15,461.36 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1245995

NEOVIA LOGISTICS SERVICES LLC

6363 N STATE HWY 161 STE 475

IRVING TX 75038

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------------|--------------------|--------------|-----------|-----------|-----------|---|
| SERVICE | | | | | | | | |
| 04/29/2022 | S5379161 | 4500176821 | 0CNB00837/3508 PKG | 94 | 689.70 | S5379161 | 689.70 | |
| Service Totals | | | | | 689.70 | | 689.70 | |
| RENTAL | | | | | | | | |
| 05/26/2022 | MR5487882 | | TAT06616/ATS 800 | 67 | 13,713.38 | MR5487882 | 13,713.38 | |
| 07/21/2022 | MR5708240 | | TAT06616/ATS 800 | 11 | 12,992.01 | MR5708240 | 12,992.01 | |
| 08/18/2022 | MR5827817 | | TAT06616/ATS 800 | 0 | 12,992.01 | MR5827817 | 12,992.01 | |
| Rental Totals | | | | | 39,697.40 | | 39,697.40 | |
| LATE FEE | | | | | | | | |
| 08/31/2022 | LF5893888 | | | 0 | 39.13 | LF5893888 | 39.13 | |
| Late fee Totals | | | | | 39.13 | | 39.13 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$40,426.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$40,426.23 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$40,426.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$40,426.23 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|-----------|----------|----------|-----------|
| 13,031.14 | 12,992.01 | 0.00 | 13,713.38 | 689.70 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NEOVIA LOGISTICS SERVICES LLC
6363 N STATE HWY 161 STE 475
IRVING TX 75038

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$40,426.23 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3443260

HOLT POWER SYSTEMS

CAT DEALER

2001 N LOOP 12

IRVING TX 75061

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 12/31/2020 | LF3552415 | | | 578 | 5.77 | LF3552415 | 5.77 | |
| Late fee Totals | | | | | 5.77 | | 5.77 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$5.77 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5.77 |

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$5.77 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5.77 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.77 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HOLT POWER SYSTEMS
CAT DEALER
2001 N LOOP 12
IRVING TX 75061

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|---------------|
| AMOUNT DUE | \$5.77 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8316011

HOSS MACHINERY INTERANTIONAL LLC

3500 VALLEY VIEW LN

IRVING TX 75062

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------------|----------------|--------------|-----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 07/25/2022 | P5723368 | Wire trans | | 37 | 24,968.75 | P5723368 | 1,468.75 | |
| Parts Totals | | | | | 24,968.75 | | 1,468.75 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,468.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,468.75 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,468.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,468.75 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 1,468.75 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HOSS MACHINERY INTERANTIONAL LLC
3500 VALLEY VIEW LN
IRVING TX 75062

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,468.75 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8305374

SERVICE EXPERTS LLC

3820 AMERICAN DR STE 200

PLANO TX 75075

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| SERVICE | | | | | | | | |
| 04/12/2022 | S5304069 | | | 111 | 771.36 | S5304069 | 771.36 | |
| Service Totals | | | | | 771.36 | | 771.36 | |
| LATE FEE | | | | | | | | |
| 07/31/2022 | LF5754636 | | | 1 | 5.14 | LF5754636 | 5.14 | |
| 08/31/2022 | LF5892603 | | | 0 | 7.97 | LF5892603 | 7.97 | |
| Late fee Totals | | | | | 13.11 | | 13.11 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$784.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$784.47 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$784.47 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$784.47 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 7.97 | 5.14 | 0.00 | 0.00 | 771.36 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SERVICE EXPERTS LLC
3820 AMERICAN DR STE 200
PLANO TX 75075

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$784.47 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8313567

SLATE RIVER SYSTEMS INC

6301 GASTON AVE STE 560

DALLAS TX 75214

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 01/31/2022 | LF5031462 | | | 182 | 6.66 | LF5031462 | 6.66 | |
| 02/28/2022 | LF5135828 | | | 154 | 9.81 | LF5135828 | 9.81 | |
| 03/31/2022 | LF5265540 | | | 123 | 10.86 | LF5265540 | 10.86 | |
| 04/30/2022 | LF5387694 | | | 93 | 10.51 | LF5387694 | 10.51 | |
| 05/31/2022 | LF5509975 | | | 62 | 10.86 | LF5509975 | 10.86 | |
| Late fee Totals | | | | | 48.70 | | 48.70 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$48.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$48.70 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$48.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$48.70 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 10.86 | 10.51 | 10.86 | 16.47 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SLATE RIVER SYSTEMS INC
6301 GASTON AVE STE 560
DALLAS TX 75214

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$48.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1692361

NUTRIEN AG/CLARK HILL

PO BOX 660127

DALLAS TX 75266

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|--------|------------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 08/15/2022 | P5812021 | tg8300 | | 0 | 80.25 | P5812021 | 80.25 | |
| 08/15/2022 | P5813146 | 8300c | | 0 | 48.15 | P5813146 | 48.15 | |
| 08/17/2022 | P5823115 | 1100b | | 0 | 138.50 | P5823115 | 138.50 | |
| 08/17/2022 | P5823116 | 8300 | | 0 | 89.61 | P5823116 | 89.61 | |
| 08/17/2022 | P5823168 | 8300 | | 0 | 16.48 | P5823168 | 16.48 | |
| 08/24/2022 | P5852867 | | | 0 | (45.18) | P5852867 | (45.18) | |
| 08/29/2022 | P5871546 | 8300c | | 0 | 5.78 | P5871546 | 5.78 | |
| Parts Totals | | | | | 333.59 | | 333.59 | |
| SERVICE | | | | | | | | |
| 08/02/2022 | S5757967 | | A1300TJNCL1159/RG1300C | 0 | 5,185.60 | S5757967 | 5,185.60 | |
| Service Totals | | | | | 5,185.60 | | 5,185.60 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|----------|---------|---|
| 09/10/2019 | Lock box | 150131889 | DUPLICATE PAYMENT | (342.05) | (86.88) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,519.19 |
| PAYMENT/CHARGE BALANCE | \$(86.88) |
| TOTAL AMOUNT DUE | \$5,432.31 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,519.19 |
| PAYMENT/CHARGE BALANCE | \$(86.88) |
| TOTAL AMOUNT DUE | \$5,432.31 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,519.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/CLARK HILL
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,432.31 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1692370

NUTRIEN AG/GREENSBURG

PO BOX 660127

DALLAS TX 75266

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|--------|------------------------|--------------|----------|-----------|---------|---|
| PARTS | | | | | | | | |
| 12/14/2021 | P4855299 | LOADER | | 230 | 98.89 | P4855299 | 98.89 | |
| 08/08/2022 | P5780964 | | A1300AMNNA1268/RG1300C | 0 | 162.49 | P5780964 | 162.49 | |
| Parts Totals | | | | | 261.38 | | 261.38 | |
| SERVICE | | | | | | | | |
| 01/03/2022 | S4914323 | | 0JRD02506/908H2 | 210 | 1,622.02 | S4914323 | 26.80 | |
| Service Totals | | | | | 1,622.02 | | 26.80 | |
| LATE FEE | | | | | | | | |
| 02/28/2021 | LF3749704 | | | 519 | 18.49 | LF3749704 | 18.49 | |
| 03/31/2021 | LF3871398 | | | 488 | 56.66 | LF3871398 | 56.66 | |
| 04/30/2021 | LF3998043 | | | 458 | 54.83 | LF3998043 | 54.83 | |
| 05/31/2021 | LF4108264 | | | 427 | 56.66 | LF4108264 | 56.66 | |
| 06/30/2021 | LF4228575 | | | 397 | 54.83 | LF4228575 | 54.83 | |
| 07/31/2021 | LF4343704 | | | 366 | 56.66 | LF4343704 | 56.66 | |
| 08/31/2021 | LF4464750 | | | 335 | 56.66 | LF4464750 | 56.66 | |
| 09/30/2021 | LF4582248 | | | 305 | 54.83 | LF4582248 | 54.83 | |
| 10/31/2021 | LF4697362 | | | 274 | 56.66 | LF4697362 | 56.66 | |
| 11/30/2021 | LF4807591 | | | 244 | 54.83 | LF4807591 | 54.83 | |
| Late fee Totals | | | | | 521.11 | | 521.11 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------|-----------|-------------------|----------|----------|---|
| 06/19/2020 | Check | 150218991 | DUPLICATE PAYMENT | (18.07) | (18.07) | |
| 01/14/2022 | Check | 150341371 | DUPLICATE PAYMENT | (365.62) | (365.62) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$809.29 |
| PAYMENT/CHARGE BALANCE | \$(383.69) |
| TOTAL AMOUNT DUE | \$425.60 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$809.29 |
| PAYMENT/CHARGE BALANCE | \$(383.69) |
| TOTAL AMOUNT DUE | \$425.60 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 162.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 646.80 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/GREENSBURG
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$425.60 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1692375

NUTRIEN AG/SCOTTSBURG

PO BOX 660127

DALLAS TX 75266

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|-------|------------------------|--------------|----------|-----------|---------|---|
| PARTS | | | | | | | | |
| 03/23/2020 | P2536807 | aaron | | 861 | (10.00) | P2536807 | (10.00) | |
| Parts Totals | | | | | (10.00) | | (10.00) | |
| SERVICE | | | | | | | | |
| 05/16/2019 | S1410956 | | A1300HGNSN1025/RG1300B | 1173 | 525.83 | S1410956 | 128.83 | |
| 09/30/2019 | S1924493 | | | 1036 | (743.54) | S1924493 | (18.14) | |
| Service Totals | | | | | (217.71) | | 110.69 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|------|--------------|-------------------|-------------|---------|---|
| 09/13/2019 | Wire | ACH 09.13.19 | DUPLICATE PAYMENT | (32,345.91) | (5.65) | |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$100.69 |
| PAYMENT/CHARGE BALANCE | \$(5.65) |
| TOTAL AMOUNT DUE | \$95.04 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$100.69 |
| PAYMENT/CHARGE BALANCE | \$(5.65) |
| TOTAL AMOUNT DUE | \$95.04 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.69 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/SCOTTSBURG
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$95.04 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5963065
NUTRIEN AG/SHELburn
PO BOX 660127
DALLAS TX 75266

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|-------|------------------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 08/02/2022 | P5758036 | RANDY | A1100CJNSL1184/RG1100C | 0 | 140.06 | P5758036 | 140.06 | |
| 08/05/2022 | P5775314 | RANDY | A1100CJNSL1184/RG1100C | 0 | 70.98 | P5775314 | 70.98 | |
| Parts Totals | | | | | 211.04 | | 211.04 | |
| LATE FEE | | | | | | | | |
| 11/30/2020 | LF3448111 | | | 609 | 8.62 | LF3448111 | 8.62 | |
| 12/31/2020 | LF3552421 | | | 578 | 14.85 | LF3552421 | 14.85 | |
| 01/31/2021 | LF3654346 | | | 547 | 14.85 | LF3654346 | 14.85 | |
| 02/28/2021 | LF3749708 | | | 519 | 13.41 | LF3749708 | 13.41 | |
| 03/31/2021 | LF3871402 | | | 488 | 14.85 | LF3871402 | 14.85 | |
| 04/30/2021 | LF3998047 | | | 458 | 14.37 | LF3998047 | 14.37 | |
| 05/31/2021 | LF4108268 | | | 427 | 14.85 | LF4108268 | 14.85 | |
| 06/30/2021 | LF4228579 | | | 397 | 14.37 | LF4228579 | 14.37 | |
| 07/31/2021 | LF4343708 | | | 366 | 14.85 | LF4343708 | 14.85 | |
| 08/31/2021 | LF4464754 | | | 335 | 46.80 | LF4464754 | 46.80 | |
| 09/30/2021 | LF4582252 | | | 305 | 77.91 | LF4582252 | 77.91 | |
| Late fee Totals | | | | | 249.73 | | 249.73 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$460.77 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$460.77 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$460.77 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$460.77 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 211.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.73 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/SHELburn
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$460.77 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5963070

NUTRIEN AG/LEBANON

PO BOX 660127

DALLAS TX 75266

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 08/23/2022 | P5850092 | | | 0 | 4.73 | P5850092 | 4.73 | |
| 08/31/2022 | P5883810 | | | 0 | 295.32 | P5883810 | 295.32 | |
| Parts Totals | | | | | 300.05 | | 300.05 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$300.05 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$300.05 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$300.05 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$300.05 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 300.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/LEBANON
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$300.05 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5963120

NUTRIEN AG/NEW SALEM

PO BOX 660127

DALLAS TX 75266

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-------------|----------|------------------------|--------------|----------|-------------|---------|---|
| PARTS | | | | | | | | |
| 06/01/2018 | PC660000732 | 20180601 | | 1522 | (291.55) | PC660000732 | (73.43) | |
| 08/15/2022 | P5810568 | 1300C | A1300TMNNA1262/RG1300C | 0 | 173.63 | P5810568 | 173.63 | |
| 08/17/2022 | P5824144 | 1300c | A1300TMNNA1262/RG1300C | 0 | 226.29 | P5824144 | 226.29 | |
| Parts Totals | | | | | 108.37 | | 326.49 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$326.49 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$326.49 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$326.49 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$326.49 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 399.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (73.43) |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/NEW SALEM
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$326.49 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5963155

NUTRIEN AG/SHELDON

PO BOX 660127

DALLAS TX 75266

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 08/10/2022 | P5793121 | | | 0 | (464.97) | P5793121 | (464.97) | |
| 08/16/2022 | P5817990 | 8300 | | 0 | 130.34 | P5817990 | 130.34 | |
| 08/16/2022 | P5817994 | | | 0 | 312.11 | P5817994 | 312.11 | |
| 08/16/2022 | P5817997 | 8300 | | 0 | 1.10 | P5817997 | 1.10 | |
| 08/16/2022 | P5818030 | | | 0 | 1,433.80 | P5818030 | 1,433.80 | |
| 08/16/2022 | P5819495 | 8300 | | 0 | 164.32 | P5819495 | 164.32 | |
| 08/16/2022 | P5819496 | 8300 | | 0 | 759.19 | P5819496 | 759.19 | |
| 08/16/2022 | P5819562 | | | 0 | 435.78 | P5819562 | 435.78 | |
| 08/16/2022 | P5819563 | | | 0 | 119.63 | P5819563 | 119.63 | |
| 08/16/2022 | P5819564 | | | 0 | 53.97 | P5819564 | 53.97 | |
| Parts Totals | | | | | 2,945.27 | | 2,945.27 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|------|--------------|-------------------|-------------|----------|---|
| 08/21/2020 | Wire | ACH 08.21.20 | DUPLICATE PAYMENT | (41,125.56) | (122.41) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,945.27 |
| PAYMENT/CHARGE BALANCE | \$(122.41) |
| TOTAL AMOUNT DUE | \$2,822.86 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,945.27 |
| PAYMENT/CHARGE BALANCE | \$(122.41) |
| TOTAL AMOUNT DUE | \$2,822.86 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,945.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/SHELDON
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,822.86 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5963160

NUTRIEN AG/WILLIAMSBURG

PO BOX 660127

DALLAS TX 75266

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|------------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 05/10/2019 | P1390163 | | | 1179 | (231.46) | P1390163 | (231.46) | |
| 08/25/2022 | P5858299 | | A8400CLNNA2014/TG8400C | 0 | 166.53 | P5858299 | 166.53 | |
| 08/29/2022 | P5872245 | | A8400JENS81150/TG8400 | 0 | 900.20 | P5872245 | 900.20 | |
| Parts Totals | | | | | 835.27 | | 835.27 | |
| LATE FEE | | | | | | | | |
| 07/31/2022 | LF5755967 | | | 1 | 6.01 | LF5755967 | 6.01 | |
| Late fee Totals | | | | | 6.01 | | 6.01 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|------|--------------|-------------------|-------------|----------|---|
| 10/25/2019 | Wire | ACH 10.25.19 | DUPLICATE PAYMENT | (19,854.65) | (206.73) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$841.28 |
| PAYMENT/CHARGE BALANCE | \$(206.73) |
| TOTAL AMOUNT DUE | \$634.55 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$841.28 |
| PAYMENT/CHARGE BALANCE | \$(206.73) |
| TOTAL AMOUNT DUE | \$634.55 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,066.73 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | (231.46) |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/WILLIAMSBURG
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$634.55 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5963180

NUTRIEN AG/DECKER

PO BOX 660127

DALLAS TX 75266

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 08/09/2018 | P407153 | Lucas | | 1453 | 429.11 | P407153 | 120.00 | |
| 08/30/2022 | P5876712 | 908H2 | | 0 | 81.93 | P5876712 | 81.93 | |
| 08/30/2022 | P5876713 | 908H2 | | 0 | 272.52 | P5876713 | 272.52 | |
| Parts Totals | | | | | 783.56 | | 474.45 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|------|--------------|----------------------|-------------|----------|---|
| 01/10/2020 | Wire | ACH 1.10.20 | DUPLICATE PAYMENT | (22,049.24) | (463.16) | |
| 10/16/2020 | Wire | ACH 10.16.20 | TOOK CREDIT IN ERROR | (9,563.54) | 453.22 | |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$474.45 |
| PAYMENT/CHARGE BALANCE | \$(9.94) |
| TOTAL AMOUNT DUE | \$464.51 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$474.45 |
| PAYMENT/CHARGE BALANCE | \$(9.94) |
| TOTAL AMOUNT DUE | \$464.51 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 354.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/DECKER
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$464.51 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5963200

NUTRIEN AG/DELPHI #711

PO BOX 660127

DALLAS TX 75266

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------------|--------------------|--------------|-----------|-----------|-----------|---|
| PARTS | | | | | | | | |
| 08/04/2022 | P5769632 | | | 0 | 601.33 | P5769632 | 601.33 | |
| Parts Totals | | | | | 601.33 | | 601.33 | |
| SALES | | | | | | | | |
| 08/12/2022 | MS5806533 | P220586003 | NNF171501/TG-L4500 | 0 | 83,649.00 | MS5806533 | 83,649.00 | |
| Sales Totals | | | | | 83,649.00 | | 83,649.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$84,250.33 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$84,250.33 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$84,250.33 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$84,250.33 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 84,250.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/DELPHI #711
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$84,250.33 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5963230

NUTRIEN AG/WHEATLAND

PO BOX 660127

DALLAS TX 75266

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|------------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 06/28/2022 | P5620607 | | | 34 | (783.14) | P5620607 | (783.14) | |
| 07/27/2022 | P5733365 | | | 5 | (27.41) | P5733365 | (27.41) | |
| 08/04/2022 | P5771687 | 8104 | | 0 | 418.16 | P5771687 | 418.16 | |
| Parts Totals | | | | | (392.39) | | (392.39) | |
| SERVICE | | | | | | | | |
| 08/15/2022 | S5812788 | | A8400CGNS21132/TG8400B | 0 | 2,574.51 | S5812788 | 2,574.51 | |
| Service Totals | | | | | 2,574.51 | | 2,574.51 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,182.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,182.12 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,182.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,182.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,992.67 | (27.41) | (783.14) | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/WHEATLAND
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,182.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6995069

NUTRIEN AG/CHALMERS

PO BOX 660127

DALLAS TX 75266

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------------|---------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/03/2022 | R65452108206 | HAGERMAN FARM | AT35A01658/GP25 (R) | 0 | 1,079.69 | R65452108206 | 1,079.69 | |
| 08/31/2022 | R65452108207 | HAGERMAN FARM | AT35A01658/GP25 (R) | 0 | 1,079.69 | R65452108207 | 1,079.69 | |
| Rental Totals | | | | | 2,159.38 | | 2,159.38 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,159.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,159.38 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,159.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,159.38 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,159.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/CHALMERS
PO BOX 660127
DALLAS TX 75266

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,159.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6995085

NUTRIEN AG/W LEBANON

PO BOX 194

WEST LEBANON IN 47991

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|--------|------------------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 08/11/2022 | P5798377 | | | 0 | 714.77 | P5798377 | 714.77 | |
| 08/12/2022 | P5803894 | | | 0 | 169.89 | P5803894 | 169.89 | |
| 08/22/2022 | P5843105 | 9203 | A9203HNCW001028/TG9203 | 0 | 155.28 | P5843105 | 155.28 | |
| 08/24/2022 | P5851962 | | | 0 | 9.07 | P5851962 | 9.07 | |
| 08/24/2022 | P5851970 | | | 0 | 1,044.72 | P5851970 | 1,044.72 | |
| 08/25/2022 | P5859307 | | | 0 | 577.80 | P5859307 | 577.80 | |
| 08/25/2022 | P5859309 | | | 0 | 1,038.63 | P5859309 | 1,038.63 | |
| 08/31/2022 | P5883809 | donnie | | 0 | 4.73 | P5883809 | 4.73 | |
| Parts Totals | | | | | 3,714.89 | | 3,714.89 | |
| SERVICE | | | | | | | | |
| 04/28/2022 | S5373201 | | A8300LHNC81043/TG8300B | 95 | 4,476.13 | S5373201 | 3,285.13 | |
| Service Totals | | | | | 4,476.13 | | 3,285.13 | |
| LATE FEE | | | | | | | | |
| 08/31/2022 | LF5893892 | | | 0 | 33.95 | LF5893892 | 33.95 | |
| Late fee Totals | | | | | 33.95 | | 33.95 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,033.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,033.97 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,033.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,033.97 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,748.84 | 0.00 | 0.00 | 0.00 | 3,285.13 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NUTRIEN AG/W LEBANON
PO BOX 194
WEST LEBANON IN 47991

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,033.97 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8314978

TTT HOLDINGS LLC

56 MISTY MEADOW DR

MELISSA TX 75454

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-------------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 03/31/2022 | R85455474201 | VERBAL JEFF | ML501999/TL1055D (R) | 123 | 1,005.15 | R85455474201 | 1,005.15 | |
| 04/14/2022 | R84455503201 | VERBAL JEFF | ML501863/TL1055D (R) | 109 | 3,147.14 | R84455503201 | 3,147.14 | |
| 04/27/2022 | R84455503202 | VERBAL JEFF | | 96 | 270.30 | R84455503202 | 270.30 | |
| Rental Totals | | | | | 4,422.59 | | 4,422.59 | |
| LATE FEE | | | | | | | | |
| 07/31/2022 | LF5754882 | | | 1 | 29.72 | LF5754882 | 29.72 | |
| 08/31/2022 | LF5892839 | | | 0 | 45.70 | LF5892839 | 45.70 | |
| Late fee Totals | | | | | 75.42 | | 75.42 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,498.01 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,498.01 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,498.01 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,498.01 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 45.70 | 29.72 | 0.00 | 0.00 | 3,417.44 | 1,005.15 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TTT HOLDINGS LLC
56 MISTY MEADOW DR
MELISSA TX 75454

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,498.01 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8306277

DELTA FABRICATION & MACHINE INC

PO BOX 980

DAINGERFIELD TX 75638

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------|--------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/02/2022 | R0N475800501 | 1087 | NB450277R/BIG BLUE 4 (R) | 0 | 611.61 | R0N475800501 | 611.61 | |
| 08/03/2022 | R0N475832602 | 1087 | | 0 | 898.48 | R0N475832602 | 898.48 | |
| 08/10/2022 | R0N475808201 | 1087 | ME300069E/BIGBLUE300 (R) | 0 | 444.05 | R0N475808201 | 444.05 | |
| 08/15/2022 | R0N475830902 | 1087 | | 0 | 439.90 | R0N475830902 | 439.90 | |
| 08/16/2022 | R0N475839101 | 1087 | NB470009R/TRAILBLAZE (R) | 0 | 439.90 | R0N475839101 | 439.90 | |
| 08/18/2022 | R0N475800502 | 1087 | NB450277R/BIG BLUE 4 (R) | 0 | 249.10 | R0N475800502 | 249.10 | |
| 08/19/2022 | R0N475768001 | 1087 | 0ML701011/TL1255D (R) | 0 | 1,590.00 | R0N475768001 | 1,590.00 | |
| Rental Totals | | | | | 4,673.04 | | 4,673.04 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,673.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,673.04 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,673.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,673.04 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,673.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DELTA FABRICATION & MACHINE INC
PO BOX 980
DAINGERFIELD TX 75638

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,673.04 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 4223501

LANE SUPPLY

120 FAIRVIEW STREET

ARLINGTON TX 76010

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------|--------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 07/25/2022 | R70473236101 | 72294 | M200047679/3246ES (R) | 7 | 1,252.61 | R70473236101 | 1,252.61 | |
| 07/25/2022 | R70473327101 | 72294 | 37005142/SJ6826RT (R) | 7 | 1,252.61 | R70473327101 | 1,252.61 | |
| 07/26/2022 | R70473098901 | 72294 | 0160092716/8042 (R) | 6 | 2,317.12 | R70473098901 | 2,317.12 | |
| 07/26/2022 | R82472874801 | 69074 | 0ML800532/TL642 (R) | 6 | 3,016.33 | R82472874801 | 3,016.33 | |
| 08/05/2022 | R82472874802 | 69074 | | 0 | 386.81 | R82472874802 | 386.81 | |
| 08/09/2022 | R70475936202 | 72289 | JK201700/TH255 (R) | 0 | 1,793.39 | R70475936202 | 1,793.39 | |
| 08/16/2022 | R77477465001 | 70294 | GS6914-3319/GS3268RT (R) | 0 | 1,299.04 | R77477465001 | 1,299.04 | |
| 08/18/2022 | R70475936203 | 72289 | 0200009920/2646ES (R) | 0 | 948.96 | R70475936203 | 948.96 | |
| 08/18/2022 | R83477441601 | 72463 | | 0 | 1,623.39 | R83477441601 | 1,623.39 | |
| 08/25/2022 | R70475936204 | 72289 | | 0 | 156.89 | R70475936204 | 156.89 | |
| Rental Totals | | | | | 14,047.15 | | 14,047.15 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$14,047.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$14,047.15 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$14,047.15 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$14,047.15 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 6,208.48 | 7,838.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LANE SUPPLY
120 FAIRVIEW STREET
ARLINGTON TX 76010

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$14,047.15 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1618950

CORLEY'S USED PARTS LLC

PO BOX 779

MANSFIELD TX 76063

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|---------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 07/13/2022 | P5674478 | 14790DL | | 19 | 4,125.00 | P5674478 | 4,125.00 | |
| Parts Totals | | | | | 4,125.00 | | 4,125.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,125.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,125.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,125.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,125.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 4,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CORLEY'S USED PARTS LLC
PO BOX 779
MANSFIELD TX 76063

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,125.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8315959

BRZ COATINGS INC

854 LYNCH BEND RD

SPRINGTOWN TX 76082

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 07/26/2022 | R72474401001 | CULVER | | 6 | 610.83 | R72474401001 | 610.83 | |
| 08/24/2022 | R72479557601 | CULVER | | 0 | 796.45 | R72479557601 | 796.45 | |
| Rental Totals | | | | | 1,407.28 | | 1,407.28 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,407.28 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,407.28 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,407.28 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,407.28 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 796.45 | 610.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BRZ COATINGS INC
854 LYNCH BEND RD
SPRINGTOWN TX 76082

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,407.28 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8316173

CARLSON ENGINEERING INC

505 NE 37TH ST

FORT WORTH TX 76106

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------|---------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/26/2022 | R61477326901 | VERBAL PAT | 0ML800233/TL642 (R) | 0 | 2,160.58 | R61477326901 | 2,160.58 | |
| Rental Totals | | | | | 2,160.58 | | 2,160.58 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,160.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,160.58 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,160.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,160.58 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,160.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CARLSON ENGINEERING INC
505 NE 37TH ST
FORT WORTH TX 76106

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,160.58 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8315310

CMR CONSTRUCTION AND ROOFING

4308 GARLAND DR

HALTOM CITY TX 76117

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------------------|----------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 07/16/2022 | R63466056202 | RUSH COUNTY COURTHOUSE | 0300265871/860SJ (R) | 16 | 3,407.08 | R63466056202 | 3,407.08 | |
| 08/13/2022 | R63466056203 | RUSH COUNTY COURTHOUSE | 0300265871/860SJ (R) | 0 | 3,407.08 | R63466056203 | 3,407.08 | |
| 08/18/2022 | R63475985302 | RUSH COUNTY COURTHOUSE | | 0 | 3,650.64 | R63475985302 | 3,650.64 | |
| Rental Totals | | | | | 10,464.80 | | 10,464.80 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$10,464.80 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$10,464.80 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$10,464.80 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$10,464.80 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 7,057.72 | 3,407.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CMR CONSTRUCTION AND ROOFING
4308 GARLAND DR
HALTOM CITY TX 76117

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$10,464.80 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314629

ROAMING NETWORKS

4500 MERCANTILE PLAZA

FORT WORTH TX 76137

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|---------------|--------------|-------------|----------------|--------------|----------|--|--------------|----------|---|
| RENTAL | | | | | | | | | |
| 06/21/2022 | R64467626001 | CHIND00397A | | 41 | 1,471.19 | | R64467626001 | 1,471.19 | |
| Rental Totals | | | | | 1,471.19 | | | 1,471.19 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,471.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,471.19 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,471.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,471.19 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 1,471.19 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROAMING NETWORKS
4500 MERCANTILE PLAZA
FORT WORTH TX 76137

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,471.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8015267

HULCHER SERVICE/DENTON

PO BOX 271

DENTON TX 76202

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-----------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 07/19/2022 | R60473513401 | RAIL YARD | 0KDE01329/TL1055C (R) | 13 | 1,504.70 | R60473513401 | 1,504.70 | |
| Rental Totals | | | | | 1,504.70 | | 1,504.70 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,504.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,504.70 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,504.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,504.70 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,504.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HULCHER SERVICE/DENTON
PO BOX 271
DENTON TX 76202

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,504.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8312877

V1FIBER

1630 SEABORN RD

PONDER TX 76259

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 11/30/2021 | LF4806532 | | | 244 | 28.54 | LF4806532 | 28.54 | |
| 12/31/2021 | LF4915401 | | | 213 | 46.56 | LF4915401 | 46.56 | |
| 01/31/2022 | LF5031440 | | | 182 | 46.56 | LF5031440 | 46.56 | |
| 02/28/2022 | LF5135807 | | | 154 | 42.05 | LF5135807 | 42.05 | |
| 04/30/2022 | LF5387673 | | | 93 | 25.62 | LF5387673 | 25.62 | |
| 05/31/2022 | LF5509952 | | | 62 | 28.99 | LF5509952 | 28.99 | |
| 06/30/2022 | LF5637859 | | | 32 | 28.06 | LF5637859 | 28.06 | |
| Late fee Totals | | | | | 246.38 | | 246.38 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$246.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$246.38 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$246.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$246.38 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 28.06 | 28.99 | 25.62 | 0.00 | 163.71 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

V1FIBER
1630 SEABORN RD
PONDER TX 76259

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$246.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8313686

TRANSTECH ENERGY LLC

2201 JUDITH RD

MC GREGOR TX 76657

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------|-----------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 05/19/2022 | R85460868501 | PENDING | 0ML701224/TL1255D (R) | 74 | 4,864.34 | R85460868501 | 4,864.34 | |
| 06/02/2022 | R85463745701 | PO17245 | BM60AD4P#9160/Z60 (R) | 60 | 2,728.44 | R85463745701 | 2,728.44 | |
| 06/16/2022 | R85460868502 | PENDING | 0ML701224/TL1255D (R) | 46 | 4,254.84 | R85460868502 | 4,254.84 | |
| 06/23/2022 | R85460868503 | PENDING | | 39 | 875.31 | R85460868503 | 875.31 | |
| Rental Totals | | | | | 12,722.93 | | 12,722.93 | |
| LATE FEE | | | | | | | | |
| 03/31/2022 | LF5265544 | | | 123 | 37.42 | LF5265544 | 37.42 | |
| 04/30/2022 | LF5387699 | | | 93 | 47.76 | LF5387699 | 47.76 | |
| 08/31/2022 | LF5892800 | | | 0 | 22.70 | LF5892800 | 22.70 | |
| Late fee Totals | | | | | 107.88 | | 107.88 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$12,830.81 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$12,830.81 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$12,830.81 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$12,830.81 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 22.70 | 0.00 | 7,858.59 | 4,864.34 | 47.76 | 37.42 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TRANSTECH ENERGY LLC
2201 JUDITH RD
MC GREGOR TX 76657

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$12,830.81 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2411991

EQUIPMENT DEPOT OF KENTUCKY INC

1105 WOODED ACRES DR

WACO TX 76710

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/22/2021 | R70440980601 | STEVE PONDER | 0200267202/4045R (R) | 222 | 1,448.49 | R70440980601 | 1,448.49 | |
| 02/07/2022 | R70446867001 | STEVE PONDER | 0200268516/4045R (R) | 175 | 1,352.88 | R70446867001 | 1,352.88 | |
| Rental Totals | | | | | 2,801.37 | | 2,801.37 | |
| LATE FEE | | | | | | | | |
| 04/30/2022 | LF5388768 | | | 93 | 14.48 | LF5388768 | 14.48 | |
| 05/31/2022 | LF5511056 | | | 62 | 25.34 | LF5511056 | 25.34 | |
| 06/30/2022 | LF5638994 | | | 32 | 28.01 | LF5638994 | 28.01 | |
| 07/31/2022 | LF5755971 | | | 1 | 28.95 | LF5755971 | 28.95 | |
| 08/31/2022 | LF5893895 | | | 0 | 28.95 | LF5893895 | 28.95 | |
| Late fee Totals | | | | | 125.73 | | 125.73 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,927.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,927.10 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,927.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,927.10 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 28.95 | 28.95 | 28.01 | 25.34 | 14.48 | 0.00 | 2,801.37 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EQUIPMENT DEPOT OF KENTUCKY INC
1105 WOODED ACRES DR
WACO TX 76710

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,927.10 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8311923

TINDOL CONSTRUCTION

600 FISK AVE

BROWNWOOD TX 76801

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|--------------|---------------------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 07/30/2022 | R87474197401 | PENDING | | 2 | 572.40 | R87474197401 | 572.40 | |
| 08/26/2022 | R87479788801 | VERBAL EARL | | 0 | 382.55 | R87479788801 | 382.55 | |
| Service Totals | | | | | 954.95 | | 954.95 | |
| RENTAL | | | | | | | | |
| 07/02/2022 | R87463457702 | VERBAL ERNIE | | 30 | 1,196.74 | R87463457702 | 1,196.74 | |
| 07/09/2022 | R87463804702 | PENDING | JX908504/289D3 AHQ (R) | 23 | 4,472.14 | R87463804702 | 4,472.14 | |
| 07/09/2022 | R87469083401 | PENDING | 101720137752/BMP8500 (R) | 23 | 2,882.14 | R87469083401 | 2,882.14 | |
| 07/14/2022 | R87456214304 | VERBAL EARL | 2NP3LJ0X7GM325581/379X (R) | 18 | 6,274.14 | R87456214304 | 6,274.14 | |
| 07/16/2022 | R87456092104 | VERBAL EARL | | 16 | 6,724.64 | R87456092104 | 6,724.64 | |
| 07/22/2022 | R87457698504 | PENDING | 2NP3LJ0X6GM325626/WATER TRK (R) | 10 | 6,274.14 | R87457698504 | 6,274.14 | |
| 07/22/2022 | R87462324803 | PENDING | 582765/BKTSSL-GRP (R) | 10 | 397.50 | R87462324803 | 397.50 | |
| 07/26/2022 | R87457699904 | VERBAL EARL | | 6 | 6,989.64 | R87457699904 | 6,989.64 | |
| 07/30/2022 | R87463457703 | VERBAL ERNIE | | 2 | 1,196.74 | R87463457703 | 1,196.74 | |
| 08/06/2022 | R87463804703 | PENDING | JX908504/289D3 AHQ (R) | 0 | 4,472.14 | R87463804703 | 4,472.14 | |
| 08/06/2022 | R87469083402 | PENDING | 101720137752/BMP8500 (R) | 0 | 2,670.14 | R87469083402 | 2,670.14 | |
| 08/11/2022 | R87456214305 | VERBAL EARL | 2NP3LJ0X7GM325581/379X (R) | 0 | 6,274.14 | R87456214305 | 6,274.14 | |
| 08/13/2022 | R87456092105 | VERBAL EARL | | 0 | 6,724.64 | R87456092105 | 6,724.64 | |
| 08/13/2022 | R87474769201 | VERBAL EARL | 578491/640 TRENCH (R) | 0 | 1,546.54 | R87474769201 | 1,546.54 | |
| 08/19/2022 | R87457698505 | PENDING | 2NP3LJ0X6GM325626/WATER TRK (R) | 0 | 6,274.14 | R87457698505 | 6,274.14 | |
| 08/19/2022 | R87462324804 | PENDING | 582765/BKTSSL-GRP (R) | 0 | 397.50 | R87462324804 | 397.50 | |
| 08/23/2022 | R87457699905 | VERBAL EARL | | 0 | 6,989.64 | R87457699905 | 6,989.64 | |
| 08/27/2022 | R87463457704 | VERBAL ERNIE | | 0 | 1,196.74 | R87463457704 | 1,196.74 | |
| 08/28/2022 | R87477483501 | PENDING | 3HAEKTAT1PL056404/7400 (R) | 0 | 6,486.14 | R87477483501 | 6,486.14 | |
| Rental Totals | | | | | 79,439.58 | | 79,439.58 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$80,394.53 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$80,394.53 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$80,394.53 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$80,394.53 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 43,414.31 | 36,980.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TINDOL CONSTRUCTION
600 FISK AVE
BROWNWOOD TX 76801

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$80,394.53 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8311697

PLATINUM SPECIALTY SERVICES

14950 HEATHROW FOREST PKWY STE 295

HOUSTON TX 77032

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 10/31/2021 | LF4696333 | | | 274 | 24.64 | LF4696333 | 24.64 | |
| 11/30/2021 | LF4806504 | | | 244 | 28.04 | LF4806504 | 28.04 | |
| 12/31/2021 | LF4915374 | | | 213 | 28.98 | LF4915374 | 28.98 | |
| Late fee Totals | | | | | 81.66 | | 81.66 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$81.66 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$81.66 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$81.66 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$81.66 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.66 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PLATINUM SPECIALTY SERVICES
14950 HEATHROW FOREST PKWY STE 295
HOUSTON TX 77032

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$81.66 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1837620

DASHIELL CORP/HOUSTON

12301 KURLAND DR STE 400

HOUSTON TX 77034

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 07/31/2022 | LF5755973 | | | 1 | 8.00 | LF5755973 | 8.00 | |
| Late fee Totals | | | | | 8.00 | | 8.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$8.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8.00 |

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$8.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DASHIELL CORP/HOUSTON
12301 KURLAND DR STE 400
HOUSTON TX 77034

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|---------------|
| AMOUNT DUE | \$8.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1252511

CECO PIPELINE SERVICES CO INC

5440 ALDER

HOUSTON TX 77081

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 01/31/2022 | LF5032598 | | | 182 | 12.68 | LF5032598 | 12.68 | |
| 02/28/2022 | LF5136951 | | | 154 | 27.32 | LF5136951 | 27.32 | |
| 03/31/2022 | LF5266651 | | | 123 | 30.24 | LF5266651 | 30.24 | |
| Late fee Totals | | | | | 70.24 | | 70.24 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$70.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$70.24 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$70.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$70.24 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.24 | 40.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CECO PIPELINE SERVICES CO INC
5440 ALDER
HOUSTON TX 77081

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$70.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4985100

CAT DEALER

MUSTANG TRACTOR & EQUIP

12800 NORTHWEST FREEWAY

12800 NORTHWEST FREEWAY

HOUSTON TX 77251-1373

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 12/15/2020 | S3498853 | | | 594 | 1,931.25 | S3498853 | 1,931.25 | |
| Service Totals | | | | | 1,931.25 | | 1,931.25 | |
| LATE FEE | | | | | | | | |
| 03/31/2021 | LF3871411 | | | 488 | 13.00 | LF3871411 | 13.00 | |
| 04/30/2021 | LF3998055 | | | 458 | 24.38 | LF3998055 | 24.38 | |
| 05/31/2021 | LF4108276 | | | 427 | 25.20 | LF4108276 | 25.20 | |
| 06/30/2021 | LF4228588 | | | 397 | 24.38 | LF4228588 | 24.38 | |
| 07/31/2021 | LF4343717 | | | 366 | 19.96 | LF4343717 | 19.96 | |
| 08/31/2021 | LF4464762 | | | 335 | 19.96 | LF4464762 | 19.96 | |
| 09/30/2021 | LF4582262 | | | 305 | 19.31 | LF4582262 | 19.31 | |
| 10/31/2021 | LF4697373 | | | 274 | 19.96 | LF4697373 | 19.96 | |
| 11/30/2021 | LF4807601 | | | 244 | 19.31 | LF4807601 | 19.31 | |
| 12/31/2021 | LF4916491 | | | 213 | 19.96 | LF4916491 | 19.96 | |
| 01/31/2022 | LF5032602 | | | 182 | 19.96 | LF5032602 | 19.96 | |
| 02/28/2022 | LF5136955 | | | 154 | 18.03 | LF5136955 | 18.03 | |
| 03/31/2022 | LF5266655 | | | 123 | 19.96 | LF5266655 | 19.96 | |
| 04/30/2022 | LF5388775 | | | 93 | 19.31 | LF5388775 | 19.31 | |
| 05/31/2022 | LF5511063 | | | 62 | 19.96 | LF5511063 | 19.96 | |
| 06/30/2022 | LF5639001 | | | 32 | 19.31 | LF5639001 | 19.31 | |
| 07/31/2022 | LF5755979 | | | 1 | 19.96 | LF5755979 | 19.96 | |
| 08/31/2022 | LF5893904 | | | 0 | 19.96 | LF5893904 | 19.96 | |
| Late fee Totals | | | | | 361.87 | | 361.87 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,293.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,293.12 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,293.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,293.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 19.96 | 19.96 | 19.31 | 19.96 | 19.31 | 19.96 | 2,174.66 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
MUSTANG TRACTOR & EQUIP
12800 NORTHWEST FREEWAY
12800 NORTHWEST FREEWAY
HOUSTON TX 77251-1373

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,293.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5242458

OCCIDENTAL CHEMICAL CORP

PO BOX 2368

HOUSTON TX 77252

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|------------|----------------|--------------|---------|--------------|---------|---|
| PARTS | | | | | | | | |
| 02/21/2022 | R83444842301 | 4502907695 | | 161 | 983.86 | R83444842301 | 55.69 | |
| Parts Totals | | | | | 983.86 | | 55.69 | |
| RENTAL | | | | | | | | |
| 02/23/2022 | R90435883305 | 4502875218 | | 159 | (11.00) | R90435883305 | (11.00) | |
| 02/23/2022 | R90435883306 | 4502875218 | | 159 | (11.00) | R90435883306 | (11.00) | |
| 02/23/2022 | R90435883307 | 4502875218 | | 159 | (11.00) | R90435883307 | (11.00) | |
| 02/23/2022 | R90435883308 | 4502875218 | | 159 | (11.00) | R90435883308 | (11.00) | |
| Rental Totals | | | | | (44.00) | | (44.00) | |
| LATE FEE | | | | | | | | |
| 05/31/2022 | LF5511065 | | | 62 | 28.93 | LF5511065 | 28.93 | |
| 06/30/2022 | LF5639003 | | | 32 | 34.98 | LF5639003 | 34.98 | |
| Late fee Totals | | | | | 63.91 | | 63.91 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$75.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$75.60 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$75.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$75.60 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 34.98 | 28.93 | 0.00 | 0.00 | 11.69 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

OCCIDENTAL CHEMICAL CORP
PO BOX 2368
HOUSTON TX 77252

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$75.60 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314884

CST INDUSTRIES INC

498 N LOOP 336 E

CONROE TX 77301

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|----------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 04/05/2022 | R60454048001 | DEDONDER | 0300111377/660SJ (R) | 118 | 3,166.85 | R60454048001 | 1,583.42 | |
| Rental Totals | | | | | 3,166.85 | | 1,583.42 | |
| LATE FEE | | | | | | | | |
| 07/31/2022 | LF5754877 | | | 1 | 14.25 | LF5754877 | 14.25 | |
| 08/31/2022 | LF5892836 | | | 0 | 16.36 | LF5892836 | 16.36 | |
| Late fee Totals | | | | | 30.61 | | 30.61 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,614.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,614.03 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,614.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,614.03 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 16.36 | 14.25 | 0.00 | 0.00 | 1,583.42 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CST INDUSTRIES INC
498 N LOOP 336 E
CONROE TX 77301

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,614.03 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314000

TRI POINT CONSTRUCTION SVCS INC

8810 FM 1960 BYPASS RD W

HUMBLE TX 77338

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|--------------|-----------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 07/19/2022 | R69459363401 | VERBAL | | 13 | 6,877.81 | R69459363401 | 6,877.81 | |
| 08/08/2022 | R9R476777401 | 4752890 | | 0 | 1,070.55 | R9R476777401 | 1,070.55 | |
| 08/24/2022 | R9R477115901 | 4752890 | | 0 | 855.97 | R9R477115901 | 855.97 | |
| Service Totals | | | | | 8,804.33 | | 8,804.33 | |
| RENTAL | | | | | | | | |
| 08/03/2022 | R9R444279710 | VERBAL | | 0 | 2,861.00 | R9R444279710 | 2,861.00 | |
| 08/23/2022 | R9R444279711 | VERBAL | | 0 | 5,010.88 | R9R444279711 | 5,010.88 | |
| 08/25/2022 | R69475289001 | VERBAL JESUS | BES138555/EC80T | 0 | 2,074.33 | R69475289001 | 2,074.33 | |
| Rental Totals | | | | | 9,946.21 | | 9,946.21 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$18,750.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$18,750.54 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$18,750.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$18,750.54 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|----------|----------|----------|----------|----------|-----------|
| 11,872.73 | 6,877.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TRI POINT CONSTRUCTION SVCS INC
8810 FM 1960 BYPASS RD W
HUMBLE TX 77338

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$18,750.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2409710

ENVIRONMENTAL DESIGN & TREE

23544 COONS RD

TOMBALL TX 77375

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 01/31/2021 | LF3654358 | | | 547 | 28.91 | LF3654358 | 28.91 | |
| 02/28/2021 | LF3749718 | | | 519 | 26.56 | LF3749718 | 26.56 | |
| 03/31/2021 | LF3871413 | | | 488 | 55.47 | LF3871413 | 55.47 | |
| 12/31/2021 | LF4916493 | | | 213 | 11.06 | LF4916493 | 11.06 | |
| Late fee Totals | | | | | 122.00 | | 122.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$122.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$122.00 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$122.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$122.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ENVIRONMENTAL DESIGN & TREE
23544 COONS RD
TOMBALL TX 77375

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$122.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8311223

MONTGOMERY COUNTY CONCRETE

PO BOX 1132

WILLIS TX 77378

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|----------------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/05/2022 | R61475356001 | ABOITE STATION | BL902826/239D AQB (R) | 0 | 1,522.76 | R61475356001 | 1,522.76 | |
| Rental Totals | | | | | 1,522.76 | | 1,522.76 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,522.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,522.76 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,522.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,522.76 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,522.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MONTGOMERY COUNTY CONCRETE
PO BOX 1132
WILLIS TX 77378

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,522.76 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2389052

ENERGY SERVICES SOUTH LLC

1585 SAWDUST RD STE 100

THE WOODLANDS TX 77380

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------------------|--------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 08/01/2022 | R67461711905 | CAT CARD /190220000152 | | 30 | 184.21 | R67461711905 | 184.21 | |
| 08/01/2022 | R67473225501 | CAT CARD | P6600580/BU118 (R) | 30 | 1,029.77 | R67473225501 | -184.21 | |
| 08/13/2022 | R67465662903 | CAT CARD /190220000184 | 0KW203056/D5K2 XLCAB (R) | 18 | 4,608.83 | R67465662903 | 4,608.83 | |
| 08/16/2022 | R67461628705 | CAT CARD /190220000153 | 0XCF00801/323F TC (R) | 15 | 5,755.96 | R67461628705 | 5,755.96 | |
| 08/17/2022 | R67465662904 | CAT CARD /190220000184 | | 14 | 184.21 | R67465662904 | 184.21 | |
| 08/17/2022 | R67475499901 | MARK HALL | 101720135424/BMP8500 (R) | 14 | 2,585.46 | R67475499901 | 2,585.46 | |
| 08/24/2022 | R67462767405 | CAT CARD /190220000162 | | 7 | 2,724.27 | R67462767405 | 2,724.27 | |
| 08/28/2022 | R67473736902 | CAT CARD 190220000260 | 420/12317/BKT420-12 (R) | 3 | 218.50 | R67473736902 | 218.50 | |
| 08/31/2022 | R67462767406 | CAT CARD /190220000162 | | 0 | 156.89 | R67462767406 | 156.89 | |
| 08/31/2022 | R67473085004 | CAT CARD 190220000260 | GG805688/308 A+ (R) | 0 | 4,554.21 | R67473085004 | 4,554.21 | |
| 08/31/2022 | R67475499902 | MARK HALL | | 0 | 184.21 | R67475499902 | 184.21 | |
| Rental Totals | | | | | 22,186.52 | | 20,972.54 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$20,972.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20,972.54 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$20,972.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20,972.54 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|-----------|----------|----------|----------|----------|-----------|
| 4,895.31 | 16,077.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ENERGY SERVICES SOUTH LLC
1585 SAWDUST RD STE 100
THE WOODLANDS TX 77380

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$20,972.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5100621

NEWPARK RESOURCES INC

9320 LAKESIDE BLVD STE 100

THE WOODLANDS TX 77381

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|--------------|----------------|--------------|------------|-----------|------------|---|
| PARTS | | | | | | | | |
| 08/24/2022 | P5852333 | | | 0 | 503.65 | P5852333 | 503.65 | |
| Parts Totals | | | | | 503.65 | | 503.65 | |
| SALES | | | | | | | | |
| 05/31/2022 | MS5503160 | ROBYN MILLER | | 62 | 238,411.90 | MS5503160 | 238,411.90 | |
| Sales Totals | | | | | 238,411.90 | | 238,411.90 | |
| LATE FEE | | | | | | | | |
| 04/30/2022 | LF5388777 | | | 93 | 12.22 | LF5388777 | 12.22 | |
| Late fee Totals | | | | | 12.22 | | 12.22 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|--------------|------------|--------|---------|---|
| 03/08/2022 | Credit card | CFCA 3.04.22 | ADJUSTMENT | 110.25 | 110.25 | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$238,927.77 |
| PAYMENT/CHARGE BALANCE | \$110.25 |
| TOTAL AMOUNT DUE | \$239,038.02 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$238,927.77 |
| PAYMENT/CHARGE BALANCE | \$110.25 |
| TOTAL AMOUNT DUE | \$239,038.02 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|------------|----------|----------|-----------|
| 503.65 | 0.00 | 0.00 | 238,411.90 | 12.22 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NEWPARK RESOURCES INC
9320 LAKESIDE BLVD STE 100
THE WOODLANDS TX 77381

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$239,038.02 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8312007

DISTRIBUTED POWER SOLUTION LLC

4300 RICE DRIER RD

PEARLAND TX 77581

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|----------|----------------|--------------|----------|-----------|----------|---|
| RENTAL | | | | | | | | |
| 05/24/2022 | MR5478788 | NG Labor | | 69 | 6,187.50 | MR5478788 | 6,187.50 | |
| 06/30/2022 | MR5630790 | 1475N/G | | 32 | 2,397.50 | MR5630790 | 2,397.50 | |
| Rental Totals | | | | | 8,585.00 | | 8,585.00 | |
| LATE FEE | | | | | | | | |
| 08/31/2022 | LF5892758 | | | 0 | 18.56 | LF5892758 | 18.56 | |
| Late fee Totals | | | | | 18.56 | | 18.56 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,603.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,603.56 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,603.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,603.56 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 18.56 | 0.00 | 2,397.50 | 6,187.50 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DISTRIBUTED POWER SOLUTION LLC
4300 RICE DRIER RD
PEARLAND TX 77581

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$8,603.56 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4523980

MAMMOET USA SOUTH INC

20525 FM 521

ROSHARON TX 77583

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 10/31/2021 | LF4697377 | | | 274 | 7.88 | LF4697377 | 7.88 | |
| 11/30/2021 | LF4807604 | | | 244 | 7.62 | LF4807604 | 7.62 | |
| 12/31/2021 | LF4916495 | | | 213 | 7.88 | LF4916495 | 7.88 | |
| 01/31/2022 | LF5032605 | | | 182 | 7.88 | LF5032605 | 7.88 | |
| 02/28/2022 | LF5136958 | | | 154 | 7.12 | LF5136958 | 7.12 | |
| 03/31/2022 | LF5266658 | | | 123 | 7.88 | LF5266658 | 7.88 | |
| 04/30/2022 | LF5388779 | | | 93 | 7.62 | LF5388779 | 7.62 | |
| 05/31/2022 | LF5511067 | | | 62 | 7.88 | LF5511067 | 7.88 | |
| Late fee Totals | | | | | 61.76 | | 61.76 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$61.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$61.76 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$61.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$61.76 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 7.88 | 7.62 | 7.88 | 38.38 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MAMMOET USA SOUTH INC
20525 FM 521
ROSHARON TX 77583

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$61.76 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7639418

ZACHRY INDUSTRIAL INC

PO BOX 2298

BEAUMONT TX 77701

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|---------------|--------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 08/23/2022 | R9R479398401 | VERBAL DEXTER | | 0 | 151.76 | R9R479398401 | 151.76 | |
| Parts Totals | | | | | 151.76 | | 151.76 | |
| SERVICE | | | | | | | | |
| 12/23/2020 | R9R390996101 | HOSES | | 586 | 1,653.40 | R9R390996101 | 59.95 | |
| Service Totals | | | | | 1,653.40 | | 59.95 | |
| RENTAL | | | | | | | | |
| 08/05/2022 | R9R362880030 | 544276 | HWC04308/420F2 (R) | 0 | 2,111.00 | R9R362880030 | 2,111.00 | |
| Rental Totals | | | | | 2,111.00 | | 2,111.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,322.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,322.71 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,322.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,322.71 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,262.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.95 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ZACHRY INDUSTRIAL INC
PO BOX 2298
BEAUMONT TX 77701

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,322.71 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6995070

A/P 4301 NW 27TH

UNITED RENTALS #699

PO BOX 30129

COLLEGE STATION TX 77842

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------------|----------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 04/16/2018 | PC000062566 | 12971062 | | 1568 | (747.82) | PC000062566 | (280.54) | |
| 02/20/2019 | R60296265701 | 13756615 | | 1258 | 162.52 | R60296265701 | 162.52 | |
| Parts Totals | | | | | (585.30) | | (118.02) | |
| RENTAL | | | | | | | | |
| 07/29/2022 | R63428838212 | 197995168-C63 | AT83F30823/C6000 (R) | 3 | 1,128.08 | R63428838212 | 1,128.08 | |
| 08/26/2022 | R63428838213 | 197995168-C63 | AT83F30823/C6000 (R) | 0 | 1,128.08 | R63428838213 | 1,128.08 | |
| Rental Totals | | | | | 2,256.16 | | 2,256.16 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,138.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,138.14 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,138.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,138.14 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,128.08 | 1,128.08 | 0.00 | 0.00 | 0.00 | 0.00 | (118.02) |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

A/P 4301 NW 27TH
UNITED RENTALS #699
PO BOX 30129
COLLEGE STATION TX 77842

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,138.14 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7042595

A/P 4050 W MORRIS ST

UNITED RENTALS #G66

PO BOX 30129

COLLEGE STATION TX 77842

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|----------|----------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 10/12/2020 | P3268595 | Return | | 658 | (127.75) | P3268595 | (127.75) | |
| 10/30/2020 | R60384114701 | 15603361 | | 640 | 91.91 | R60384114701 | 91.91 | |
| 06/02/2021 | P4110200 | | | 425 | (92.26) | P4110200 | (92.26) | |
| 04/27/2022 | R60459821001 | 17218214 | | 96 | 188.23 | R60459821001 | 188.23 | |
| Parts Totals | | | | | 60.13 | | 60.13 | |
| LATE FEE | | | | | | | | |
| 08/31/2021 | LF4464765 | | | 335 | 51.71 | LF4464765 | 51.71 | |
| 09/30/2021 | LF4582266 | | | 305 | 67.13 | LF4582266 | 67.13 | |
| 10/31/2021 | LF4697378 | | | 274 | 80.59 | LF4697378 | 80.59 | |
| 11/30/2021 | LF4807605 | | | 244 | 57.01 | LF4807605 | 57.01 | |
| 12/31/2021 | LF4916496 | | | 213 | 58.91 | LF4916496 | 58.91 | |
| Late fee Totals | | | | | 315.35 | | 315.35 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$375.48 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$375.48 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$375.48 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$375.48 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 188.23 | 0.00 | 187.25 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

A/P 4050 W MORRIS ST
UNITED RENTALS #G66
PO BOX 30129
COLLEGE STATION TX 77842

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$375.48 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8305647

ALAMO GROUP IL

PO BOX 549

SEGUIN TX 78156

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|---------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 08/15/2022 | P5810843 | 1870130 | | 0 | 74.25 | P5810843 | 74.25 | |
| Parts Totals | | | | | 74.25 | | 74.25 | |
| LATE FEE | | | | | | | | |
| 03/31/2020 | LF2571468 | | | 853 | 5.13 | LF2571468 | 5.13 | |
| 05/31/2020 | LF2779912 | | | 792 | 9.78 | LF2779912 | 9.78 | |
| Late fee Totals | | | | | 14.91 | | 14.91 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$89.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$89.16 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$89.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$89.16 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 74.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ALAMO GROUP IL
PO BOX 549
SEGUIN TX 78156

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$89.16 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8308519

WAUSAU EQUIPMENT COMPANY INC

PO BOX 549

SEGUIN TX 78156

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------------|----------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 01/24/2022 | R69446845201 | VERBAL KEVIN | | 189 | 1,014.72 | R69446845201 | 1,014.72 | |
| Service Totals | | | | | 1,014.72 | | 1,014.72 | |
| LATE FEE | | | | | | | | |
| 05/31/2022 | LF5509845 | | | 62 | 10.49 | LF5509845 | 10.49 | |
| 06/30/2022 | LF5637752 | | | 32 | 10.15 | LF5637752 | 10.15 | |
| 07/31/2022 | LF5754705 | | | 1 | 10.49 | LF5754705 | 10.49 | |
| 08/31/2022 | LF5892674 | | | 0 | 10.49 | LF5892674 | 10.49 | |
| Late fee Totals | | | | | 41.62 | | 41.62 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,056.34 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,056.34 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,056.34 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,056.34 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 10.49 | 10.49 | 10.15 | 10.49 | 0.00 | 0.00 | 1,014.72 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WAUSAU EQUIPMENT COMPANY INC
PO BOX 549
SEGUIN TX 78156

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,056.34 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 535352

DEAN BALDWIN PAINTING LP

2395 BULVERDE RD STE 105

BULVERDE TX 78163

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------------|-------------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 07/26/2022 | R76473663101 | MIKE ADAMS | | 6 | 1,495.73 | R76473663101 | 1,495.73 | |
| Service Totals | | | | | 1,495.73 | | 1,495.73 | |
| RENTAL | | | | | | | | |
| 08/26/2022 | R76478791201 | VERBAL TRISHA | 0160058892/1044C-54 (R) | 0 | 2,382.87 | R76478791201 | 2,382.87 | |
| Rental Totals | | | | | 2,382.87 | | 2,382.87 | |
| LATE FEE | | | | | | | | |
| 06/30/2021 | LF4228593 | | | 397 | 17.42 | LF4228593 | 17.42 | |
| Late fee Totals | | | | | 17.42 | | 17.42 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,896.02 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,896.02 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,896.02 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,896.02 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,382.87 | 1,495.73 | 0.00 | 0.00 | 0.00 | 0.00 | 17.42 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DEAN BALDWIN PAINTING LP
2395 BULVERDE RD STE 105
BULVERDE TX 78163

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,896.02 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3443500

CAT DEALER

HOLT CO OF TEXAS/V139850

PO BOX 207916

SAN ANTONIO TX 78220

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|-------------|----------------|--------------|------------|-----------|------------|---|
| PARTS | | | | | | | | |
| 12/09/2021 | P4840021 | | | 235 | (2,050.00) | P4840021 | (2,050.00) | |
| 12/09/2021 | P4840416 | PODN1173101 | | 235 | 2,050.00 | P4840416 | 2,050.00 | |
| Parts Totals | | | | | 0.00 | | 0.00 | |
| LATE FEE | | | | | | | | |
| 03/31/2022 | LF5266661 | | | 123 | 15.03 | LF5266661 | 15.03 | |
| 04/30/2022 | LF5388782 | | | 93 | 20.50 | LF5388782 | 20.50 | |
| 05/31/2022 | LF5511070 | | | 62 | 21.18 | LF5511070 | 21.18 | |
| 06/30/2022 | LF5639008 | | | 32 | 20.50 | LF5639008 | 20.50 | |
| 07/31/2022 | LF5755985 | | | 1 | 21.18 | LF5755985 | 21.18 | |
| 08/31/2022 | LF5893909 | | | 0 | 21.18 | LF5893909 | 21.18 | |
| Late fee Totals | | | | | 119.57 | | 119.57 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$119.57 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$119.57 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$119.57 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$119.57 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 21.18 | 21.18 | 20.50 | 21.18 | 20.50 | 15.03 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
HOLT CO OF TEXAS/V139850
PO BOX 207916
SAN ANTONIO TX 78220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$119.57 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 273312

AMARIS EQUIPMENT

12/14 RUE DES OSLERS

ZI LES MARAIS FCO 78310

FRANCE

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|--------------------|----------------|--------------|------------|-----------|------------|---|
| PARTS | | | | | | | | |
| 05/23/2022 | P5475494 | CM7916-101-221000 | | 100 | 490.08 | P5475494 | 490.08 | |
| 05/25/2022 | P5482321 | CM7136-1458-423343 | | 98 | 6,381.72 | P5482321 | 6,381.72 | |
| 05/25/2022 | P5485111 | CM7136-1460-423352 | | 98 | 2,032.70 | P5485111 | 2,032.70 | |
| 05/27/2022 | P5495188 | CM7136-1472-423364 | | 96 | 2,591.47 | P5495188 | 2,591.47 | |
| 05/27/2022 | P5495213 | CM7136-1469-423380 | | 96 | 13,120.25 | P5495213 | 13,120.25 | |
| 06/29/2022 | P5622848 | CM7136-1458-423343 | | 63 | (6,381.72) | P5622848 | (6,381.72) | |
| 07/21/2022 | P5711156 | CM7722-111-422210 | | 41 | (103.00) | P5711156 | (103.00) | |
| 07/26/2022 | P5725764 | CM8806-31-221295 | | 36 | 3,045.27 | P5725764 | 3,045.27 | |
| 08/03/2022 | P5766557 | CM8806-31-221295 | | 28 | 2,751.12 | P5766557 | 2,751.12 | |
| 08/03/2022 | P5766582 | CM8806-31-221295 | | 28 | (3,045.27) | P5766582 | (3,045.27) | |
| 08/05/2022 | P5775988 | CM7949-5-520098 | | 26 | 132.70 | P5775988 | 132.70 | |
| 08/12/2022 | P5806728 | aziz urgent order | | 19 | 100.96 | P5806728 | 100.96 | |
| Parts Totals | | | | | 21,116.28 | | 21,116.28 | |
| LATE FEE | | | | | | | | |
| 12/31/2021 | LF4916500 | | | 213 | 12.76 | LF4916500 | 12.76 | |
| 01/31/2022 | LF5032609 | | | 182 | 86.11 | LF5032609 | 86.11 | |
| 03/31/2022 | LF5266664 | | | 123 | 41.81 | LF5266664 | 41.81 | |
| 07/31/2022 | LF5755988 | | | 1 | 47.29 | LF5755988 | 47.29 | |
| 08/31/2022 | LF5893912 | | | 0 | 254.36 | LF5893912 | 254.36 | |
| Late fee Totals | | | | | 442.33 | | 442.33 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$21,558.61 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$21,558.61 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$21,558.61 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$21,558.61 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|------------|-----------|----------|-----------|
| 254.36 | (13.20) | 2,942.27 | (6,381.72) | 24,616.22 | 41.81 | 98.87 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AMARIS EQUIPMENT
12/14 RUE DES OSLERS
ZI LES MARAIS FCO 78310
FRANCE

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$21,558.61 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2372620

EMBREE CONSTRUCTION GROUP

4747 WILLIAMS DRIVE

GEORGETOWN TX 78633

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------|---------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/09/2022 | R67448448407 | 0314 | AT35A06597/GP25 (R) | 0 | 1,158.90 | R67448448407 | 1,158.90 | |
| 08/29/2022 | R67448448408 | 0314 | AT35A06597/GP25 (R) | 0 | 612.65 | R67448448408 | 612.65 | |
| Rental Totals | | | | | 1,771.55 | | 1,771.55 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,771.55 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,771.55 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,771.55 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,771.55 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,771.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EMBREE CONSTRUCTION GROUP
4747 WILLIAMS DRIVE
GEORGETOWN TX 78633

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,771.55 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 238701

ALLIED FENCE & SECURITY

13350 OLD KIMBRO RD

MANOR TX 78653

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|------------------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/29/2021 | R66412424212 | MODOC SOLAR FARM | 31149/RTV1140CPX (R) | 215 | 1,142.51 | R66412424212 | 1,142.51 | |
| 01/28/2022 | R66446323301 | QUOTE | | 185 | 3,612.11 | R66446323301 | 609.46 | |
| Rental Totals | | | | | 4,754.62 | | 1,751.97 | |
| LATE FEE | | | | | | | | |
| 04/30/2022 | LF5388785 | | | 93 | 11.84 | LF5388785 | 11.84 | |
| 05/31/2022 | LF5511073 | | | 62 | 18.11 | LF5511073 | 18.11 | |
| 06/30/2022 | LF5639011 | | | 32 | 17.52 | LF5639011 | 17.52 | |
| 07/31/2022 | LF5755989 | | | 1 | 18.11 | LF5755989 | 18.11 | |
| 08/31/2022 | LF5893913 | | | 0 | 18.11 | LF5893913 | 18.11 | |
| Late fee Totals | | | | | 83.69 | | 83.69 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,835.66 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,835.66 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,835.66 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,835.66 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 18.11 | 18.11 | 17.52 | 18.11 | 11.84 | 0.00 | 1,751.97 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ALLIED FENCE & SECURITY
13350 OLD KIMBRO RD
MANOR TX 78653

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,835.66 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5901015

KINDER MORGAN INC

8645 RAILROAD DR

EL PASO TX 79904

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|-----------------------|--------------|------------|--------------|------------|---|
| PARTS | | | | | | | | |
| 08/10/2022 | R68477230401 | 228296 | | 0 | 1,381.25 | R68477230401 | 1,381.25 | |
| Parts Totals | | | | | 1,381.25 | | 1,381.25 | |
| RENTAL | | | | | | | | |
| 06/28/2022 | MR5617429 | | XV-6052/X1382720TT7 | 34 | 9,297.18 | MR5617429 | 9,297.18 | |
| 06/28/2022 | MR5617548 | | XV-6052/X1382720TT7 | 34 | 8,084.50 | MR5617548 | 8,084.50 | |
| 07/15/2022 | MR5687576 | | XV-6082/X15RB14518TD4 | 17 | 16,933.75 | MR5687576 | 16,933.75 | |
| 07/26/2022 | MR5729654 | 228296 | 0MBX10538/330F PQ | 6 | 12,336.46 | MR5729654 | 12,336.46 | |
| 07/30/2022 | R68467999804 | 228296 | | 2 | 7,139.57 | R68467999804 | 7,139.57 | |
| 08/02/2022 | MR5758037 | 228296 | TZA20173/336F PQ | 0 | 13,563.46 | MR5758037 | 13,563.46 | |
| 08/02/2022 | R68469193502 | 228296 | 0YEJ00546/323F TC (R) | 0 | 1,015.94 | R68469193502 | 1,015.94 | |
| 08/03/2022 | MR5764920 | 228296 | | 0 | 2,096.13 | MR5764920 | 2,096.13 | |
| 08/18/2022 | R68471327202 | 228296 | | 0 | 4,773.63 | R68471327202 | 4,773.63 | |
| 08/19/2022 | R68470886002 | 228296 | LBP02127/953D (R) | 0 | 7,558.58 | R68470886002 | 7,558.58 | |
| 08/27/2022 | R68467999805 | 228296 | | 0 | 7,139.57 | R68467999805 | 7,139.57 | |
| 08/31/2022 | MR5885699 | 228296 | TZA20173/336F PQ | 0 | 11,247.50 | MR5885699 | 11,247.50 | |
| Rental Totals | | | | | 101,186.27 | | 101,186.27 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$102,567.52 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$102,567.52 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$102,567.52 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$102,567.52 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|-----------|----------|----------|----------|-----------|
| 48,776.06 | 36,409.78 | 17,381.68 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KINDER MORGAN INC
8645 RAILROAD DR
EL PASO TX 79904

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$102,567.52 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8305437

THE KRAFT HEINZ COMPANY

PO BOX 982140

EL PASO TX 79998

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 06/23/2022 | R83467485401 | 4000069393 | 0300223717/860SJ (R) | 39 | 2,489.28 | R83467485401 | 2,489.28 | |
| Rental Totals | | | | | 2,489.28 | | 2,489.28 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,489.28 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,489.28 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,489.28 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,489.28 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 2,489.28 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

THE KRAFT HEINZ COMPANY
PO BOX 982140
EL PASO TX 79998

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,489.28 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3444065

LEVEL 3 RICHMOND SITE

WAGNER EQ ENG/3 RICHMOND

18000 SMITH RD

AURORA CO 80011

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 10/31/2018 | LF727001 | | | 1370 | 35.13 | LF727001 | 35.13 | |
| 11/30/2018 | LF832807 | | | 1340 | 34.00 | LF832807 | 34.00 | |
| 12/31/2018 | LF931138 | | | 1309 | 35.13 | LF931138 | 35.13 | |
| 01/31/2019 | LF1029279 | | | 1278 | 35.13 | LF1029279 | 35.13 | |
| 02/28/2019 | LF1127630 | | | 1250 | 31.73 | LF1127630 | 31.73 | |
| 03/31/2019 | LF1233517 | | | 1219 | 35.13 | LF1233517 | 35.13 | |
| 04/30/2019 | LF1352282 | | | 1189 | 34.00 | LF1352282 | 34.00 | |
| 05/31/2019 | LF1468895 | | | 1158 | 35.13 | LF1468895 | 35.13 | |
| 06/30/2019 | LF1578720 | | | 1128 | 34.00 | LF1578720 | 34.00 | |
| 07/31/2019 | LF1698768 | | | 1097 | 35.13 | LF1698768 | 35.13 | |
| 08/31/2019 | LF1820441 | | | 1066 | 35.13 | LF1820441 | 35.13 | |
| 10/31/2019 | LF2053928 | | | 1005 | 35.13 | LF2053928 | 35.13 | |
| 11/30/2019 | LF2161514 | | | 975 | 34.00 | LF2161514 | 34.00 | |
| 12/31/2019 | LF2255049 | | | 944 | 35.13 | LF2255049 | 35.13 | |
| 01/31/2020 | LF2366874 | | | 913 | 35.13 | LF2366874 | 35.13 | |
| 02/28/2020 | LF2466135 | | | 885 | 31.73 | LF2466135 | 31.73 | |
| 06/30/2020 | LF2892103 | | | 762 | 34.00 | LF2892103 | 34.00 | |
| 07/31/2020 | LF3007635 | | | 731 | 35.13 | LF3007635 | 35.13 | |
| 08/31/2020 | LF3115927 | | | 700 | 35.13 | LF3115927 | 35.13 | |
| 09/30/2020 | LF3231077 | | | 670 | 34.00 | LF3231077 | 34.00 | |
| 10/31/2020 | LF3348540 | | | 639 | 35.13 | LF3348540 | 35.13 | |
| 11/30/2020 | LF3446832 | | | 609 | 34.00 | LF3446832 | 34.00 | |
| 12/31/2020 | LF3551115 | | | 578 | 35.13 | LF3551115 | 35.13 | |
| Late fee Totals | | | | | 793.28 | | 793.28 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$793.28 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$793.28 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$793.28 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$793.28 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 793.28 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LEVEL 3 RICHMOND SITE
WAGNER EQ ENG/3 RICHMOND
18000 SMITH RD
AURORA CO 80011

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$793.28 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 550050

ATTN: ACCTS PAYABLE

BALL METAL BEVERAGE CORP

ATTN: ACCTS PAYABLE

PO BOX 589

BROOMFIELD CO 80038-0589

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 12/31/2020 | LF3552448 | | | 578 | 7.45 | LF3552448 | 7.45 | |
| Late fee Totals | | | | | 7.45 | | 7.45 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$7.45 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7.45 |

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$7.45 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7.45 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.45 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ATTN: ACCTS PAYABLE
BALL METAL BEVERAGE CORP
ATTN: ACCTS PAYABLE
PO BOX 589
BROOMFIELD CO 80038-0589

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|---------------|
| AMOUNT DUE | \$7.45 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7183900

WAGNER EQ ENG

PO BOX 17620

DENVER CO 80217

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|----------------------|-----------------|--------------|-----------|-----------|-----------|---|
| SERVICE | | | | | | | | |
| 08/05/2022 | S5775019 | 05.jlb005335 | | 0 | 2,001.70 | S5775019 | 2,001.70 | |
| 08/05/2022 | S5775317 | 05.KFK2022_005335-LB | | 0 | 4,684.07 | S5775317 | 4,684.07 | |
| 08/12/2022 | S5805420 | Kay Kuhl | F010255866/DFHA | 0 | 517.28 | S5805420 | 517.28 | |
| 08/15/2022 | S5813954 | 05.KFK2022_006381 | | 0 | 3,756.44 | S5813954 | 3,756.44 | |
| Service Totals | | | | | 10,959.49 | | 10,959.49 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$10,959.49 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$10,959.49 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$10,959.49 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$10,959.49 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 10,959.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WAGNER EQ ENG
PO BOX 17620
DENVER CO 80217

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$10,959.49 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314917

L4 CONSTRUCTION

2350 17TH AVE STE 204

LONGMONT CO 80503

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 07/27/2022 | R90472146501 | LEPRINO FOODS | 0ML800955/TL642D (R) | 5 | 2,330.94 | R90472146501 | 2,330.94 | |
| 08/11/2022 | R90472146502 | LEPRINO FOODS | | 0 | 205.64 | R90472146502 | 205.64 | |
| Rental Totals | | | | | 2,536.58 | | 2,536.58 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,536.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,536.58 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,536.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,536.58 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 205.64 | 2,330.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

L4 CONSTRUCTION
2350 17TH AVE STE 204
LONGMONT CO 80503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,536.58 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2446702

ETI INC

1739 S COUNTY RD 13C

LOVELAND CO 80537

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|----------|----------------|--------------|-----------|-----------|-----------|---|
| PARTS | | | | | | | | |
| 07/14/2022 | P5683264 | 20293388 | | 18 | 15,400.00 | P5683264 | 15,400.00 | |
| 08/12/2022 | P5806195 | 20293396 | | 0 | 7,850.00 | P5806195 | 7,850.00 | |
| Parts Totals | | | | | 23,250.00 | | 23,250.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$23,250.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$23,250.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$23,250.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$23,250.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|-----------|----------|----------|----------|----------|-----------|
| 7,850.00 | 15,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ETI INC
1739 S COUNTY RD 13C
LOVELAND CO 80537

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$23,250.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8312848

FLATIRONS DRILLING INC

26493 COUNTY ROAD 76

EATON CO 80615

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 07/26/2022 | S5727103 | | | 6 | 2,159.44 | S5727103 | 2,159.44 | |
| Service Totals | | | | | 2,159.44 | | 2,159.44 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,159.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,159.44 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,159.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,159.44 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 2,159.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FLATIRONS DRILLING INC
26493 COUNTY ROAD 76
EATON CO 80615

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,159.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8315154

JOMAX CONSTRUCTION CO INC

1901 MAIN ST

PLATTEVILLE CO 80651

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|-------|----------------|--------------|---------|--------------|---------|---|
| PARTS | | | | | | | | |
| 08/30/2022 | P5875697 | 33283 | | 0 | (36.46) | P5875697 | (36.46) | |
| Parts Totals | | | | | (36.46) | | (36.46) | |
| SERVICE | | | | | | | | |
| 08/25/2022 | R60468988601 | 32813 | | 0 | 512.63 | R60468988601 | 512.63 | |
| Service Totals | | | | | 512.63 | | 512.63 | |
| RENTAL | | | | | | | | |
| 07/29/2022 | R60459931804 | 32812 | | 3 | 109.25 | R60459931804 | 109.25 | |
| 08/03/2022 | R60458183105 | 32814 | | 0 | 256.03 | R60458183105 | 256.03 | |
| Rental Totals | | | | | 365.28 | | 365.28 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$841.45 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$841.45 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$841.45 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$841.45 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 732.20 | 109.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JOMAX CONSTRUCTION CO INC
1901 MAIN ST
PLATTEVILLE CO 80651

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$841.45 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 780960

BLM LANDSCAPING

19057 PUMA PATH

SALIDA CO 81201

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------|----------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 05/21/2021 | R65406808102 | VERBAL | | 467 | 491.63 | R65406808102 | 491.63 | |
| Rental Totals | | | | | 491.63 | | 491.63 | |
| LATE FEE | | | | | | | | |
| 08/31/2021 | LF4463487 | | | 335 | 5.08 | LF4463487 | 5.08 | |
| 10/31/2021 | LF4696041 | | | 274 | 5.08 | LF4696041 | 5.08 | |
| 12/31/2021 | LF4915038 | | | 213 | 5.08 | LF4915038 | 5.08 | |
| 01/31/2022 | LF5031044 | | | 182 | 5.08 | LF5031044 | 5.08 | |
| 03/31/2022 | LF5265149 | | | 123 | 5.08 | LF5265149 | 5.08 | |
| 05/31/2022 | LF5509590 | | | 62 | 5.08 | LF5509590 | 5.08 | |
| 07/31/2022 | LF5754463 | | | 1 | 5.08 | LF5754463 | 5.08 | |
| 08/31/2022 | LF5892406 | | | 0 | 5.08 | LF5892406 | 5.08 | |
| Late fee Totals | | | | | 40.64 | | 40.64 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$532.27 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$532.27 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$532.27 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$532.27 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 5.08 | 5.08 | 0.00 | 5.08 | 0.00 | 5.08 | 511.95 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BLM LANDSCAPING
19057 PUMA PATH
SALIDA CO 81201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$532.27 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2919611

GEOSTABILIZATION INTERNATIONAL LLC

4475 E 74TH AVE STE 100

COMMERCE CITY CO 80022

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------|-----------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 07/20/2022 | R9R470645201 | VERBAL BOB | NDJ20714/325F LCR (R) | 12 | 25,000.00 | R9R470645201 | 25,000.00 | |
| 08/05/2022 | R9R455674306 | VERBAL BOB | NDJ21076/325F LCR (R) | 0 | 18,550.00 | R9R455674306 | 18,550.00 | |
| 08/17/2022 | R9R470645202 | VERBAL BOB | NDJ20714/325F LCR (R) | 0 | 17,500.00 | R9R470645202 | 17,500.00 | |
| Rental Totals | | | | | 61,050.00 | | 61,050.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$61,050.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$61,050.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$61,050.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$61,050.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 36,050.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GEOSTABILIZATION INTERNATIONAL LLC
4475 E 74TH AVE STE 100
COMMERCE CITY CO 80022

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$61,050.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8009347

DOME TECHNOLOGY LLC

4946 N 2900 E

IDAHO FALLS ID 83401

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|----------|--------------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 03/14/2022 | R67447220701 | 2027-19 | | 140 | 5,290.19 | R67447220701 | 5,290.19 | |
| Service Totals | | | | | 5,290.19 | | 5,290.19 | |
| RENTAL | | | | | | | | |
| 07/07/2022 | R67435568710 | 2027-235 | | 25 | 136.56 | R67435568710 | 136.56 | |
| 07/19/2022 | R67456897605 | 2027-374 | MH090522R/BIGBLUE500 (R) | 13 | 1,123.76 | R67456897605 | 1,123.76 | |
| Rental Totals | | | | | 1,260.32 | | 1,260.32 | |
| LATE FEE | | | | | | | | |
| 06/30/2022 | LF5639021 | | | 32 | 31.74 | LF5639021 | 31.74 | |
| 07/31/2022 | LF5755999 | | | 1 | 54.67 | LF5755999 | 54.67 | |
| 08/31/2022 | LF5893924 | | | 0 | 54.67 | LF5893924 | 54.67 | |
| Late fee Totals | | | | | 141.08 | | 141.08 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|------------|------------|---|
| 05/14/2020 | Lock box | 429029 | DUPLICATE PAYMENT | (1,693.19) | (1,693.19) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$6,691.59 |
| PAYMENT/CHARGE BALANCE | \$(1,693.19) |
| TOTAL AMOUNT DUE | \$4,998.40 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$6,691.59 |
| PAYMENT/CHARGE BALANCE | \$(1,693.19) |
| TOTAL AMOUNT DUE | \$4,998.40 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 54.67 | 1,314.99 | 31.74 | 0.00 | 0.00 | 5,290.19 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DOME TECHNOLOGY LLC
4946 N 2900 E
IDAHO FALLS ID 83401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,998.40 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8304040

NORTHWEST DYNO CIRCUIT

2184 CHANNING WAY # 115

IDAHO FALLS ID 83404

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|-----------|------------|----------------|--------------|-----------|-----------|-----------|---|
| RENTAL | | | | | | | | |
| 06/23/2022 | MR5602366 | 2022 Event | | 39 | 18,009.13 | MR5602366 | 16,936.10 | |
| Rental Totals | | | | | 18,009.13 | | 16,936.10 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$16,936.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$16,936.10 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$16,936.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$16,936.10 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|-----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 16,936.10 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NORTHWEST DYNO CIRCUIT
2184 CHANNING WAY # 115
IDAHO FALLS ID 83404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$16,936.10 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8314572

MEADOW LANE LLC

51 W CENTER ST STE 600

OREM UT 84057

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 06/09/2022 | R85466546601 | VERBAL | | 53 | 5,901.54 | R85466546601 | 5,901.54 | |
| Service Totals | | | | | 5,901.54 | | 5,901.54 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,901.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,901.54 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,901.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,901.54 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 5,901.54 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MEADOW LANE LLC
51 W CENTER ST STE 600
OREM UT 84057

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,901.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6299411

MAIL STOP ID 2111

FASHION MALL KEYSTONE AT THE
CROSSING

PO BOX 31600

SALT LAKE CITY UT 84131

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|----------------|----------------|--------------|--------|--------------|---------|---|
| SERVICE | | | | | | | | |
| 08/03/2022 | R60473621201 | MACHINE REPAIR | | 0 | 337.06 | R60473621201 | 337.06 | |
| Service Totals | | | | | 337.06 | | 337.06 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$337.06 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$337.06 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$337.06 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$337.06 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 337.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and
are subject to a 15% restocking fee.**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MAIL STOP ID 2111
FASHION MALL KEYSTONE AT THE CROSSING
PO BOX 31600
SALT LAKE CITY UT 84131WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$337.06 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8312416

BUILDING ZONE INDUSTRIES

HC 65 BOX 340

KANARRAVILLE UT 84742

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-----------|------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/14/2022 | R61476519301 | AMAZON | | 0 | 1,219.83 | R61476519301 | 1,219.83 | |
| 08/29/2022 | R61476519302 | AMAZON | | 0 | 109.25 | R61476519302 | 109.25 | |
| 08/31/2022 | R61477943101 | AMAZON FW | MJ211450R/250NT LP (R) | 0 | 1,325.87 | R61477943101 | 1,325.87 | |
| Rental Totals | | | | | 2,654.95 | | 2,654.95 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,654.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,654.95 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,654.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,654.95 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,654.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BUILDING ZONE INDUSTRIES
HC 65 BOX 340
KANARRAVILLE UT 84742

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,654.95 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8032432

ATTN ACCTS PAYABLE

UHAUL COMPANY OF DETROIT

ATTN ACCTS PAYABLE

PO BOX 21502

PHOENIX AZ 85036

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------|--------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 07/26/2022 | R94472599401 | TBD | AT87B00100/GC40K6-LP (R) | 6 | 1,891.04 | R94472599401 | 1,891.04 | |
| 07/26/2022 | R94472989601 | TBD | ML701912/TL1255D (R) | 6 | 3,984.54 | R94472989601 | 3,984.54 | |
| Rental Totals | | | | | 5,875.58 | | 5,875.58 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,875.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,875.58 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,875.58 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,875.58 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 5,875.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ATTN ACCTS PAYABLE
UHAUL COMPANY OF DETROIT
ATTN ACCTS PAYABLE
PO BOX 21502
PHOENIX AZ 85036

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,875.58 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1751713

CV EAST LLC

7000 W BUCKEYE RD

PHOENIX AZ 85043

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 07/08/2022 | R66378473724 | PENDING MONTHLY PO | M200022680/1930ES (R) | 24 | 518.75 | R66378473724 | 518.75 | |
| 08/05/2022 | R66378473725 | PENDING MONTHLY PO | M200022680/1930ES (R) | 0 | 510.75 | R66378473725 | 510.75 | |
| Rental Totals | | | | | 1,029.50 | | 1,029.50 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,029.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,029.50 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,029.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,029.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 510.75 | 518.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CV EAST LLC
7000 W BUCKEYE RD
PHOENIX AZ 85043

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,029.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 142000

ACME LIFT

4751 E INDIGO ST

MESA AZ 85205

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|---------|----------------|--------------|--------|--------------|---------|---|
| SERVICE | | | | | | | | |
| 11/17/2020 | R85386660801 | PENDING | | 622 | 316.25 | R85386660801 | 316.25 | |
| Service Totals | | | | | 316.25 | | 316.25 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$316.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$316.25 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$316.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$316.25 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.25 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ACME LIFT
4751 E INDIGO ST
MESA AZ 85205

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$316.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 1229000

CAT DEALER

CASHMAN EQUIPMENT COMPANY

CAT DEALER

3300 SAINT ROSE PKWY

HENDERSON NV 89052-3905

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|--------------------|----------------|--------------|-----------|-----------|-----------|---|
| PARTS | | | | | | | | |
| 08/04/2022 | P5769748 | PO# 90C108003-0361 | | 0 | 33,600.00 | P5769748 | 33,600.00 | |
| 08/05/2022 | P5777940 | . | | 0 | 264.90 | P5777940 | 264.90 | |
| 08/26/2022 | P5864441 | 90C108003-0361 | | 0 | 27,000.00 | P5864441 | 27,000.00 | |
| Parts Totals | | | | | 60,864.90 | | 60,864.90 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$60,864.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$60,864.90 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$60,864.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$60,864.90 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 60,864.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
CASHMAN EQUIPMENT COMPANY
CAT DEALER
3300 SAINT ROSE PKWY
HENDERSON NV 89052-3905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$60,864.90 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314124

SOLV ENERGY LLC

16680 W BERNARDO DRIVE

SAN DIEGO CA 92127

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-----------------|-------------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 04/04/2022 | R65455505001 | 21446003.310010 | | 119 | 330.00 | R65455505001 | 330.00 | |
| Service Totals | | | | | 330.00 | | 330.00 | |
| RENTAL | | | | | | | | |
| 03/28/2022 | R60453568801 | 18445055 | 0300190023/E400AJPN (R) | 126 | 2,033.38 | R60453568801 | 2,033.38 | |
| 07/15/2022 | R77465881203 | 21445048.844599 | | 17 | 31.94 | R77465881203 | 31.94 | |
| Rental Totals | | | | | 2,065.32 | | 2,065.32 | |
| LATE FEE | | | | | | | | |
| 07/31/2022 | LF5754851 | | | 1 | 24.09 | LF5754851 | 24.09 | |
| 08/31/2022 | LF5892813 | | | 0 | 24.42 | LF5892813 | 24.42 | |
| Late fee Totals | | | | | 48.51 | | 48.51 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,443.83 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,443.83 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,443.83 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,443.83 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 24.42 | 56.03 | 0.00 | 0.00 | 330.00 | 2,033.38 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SOLV ENERGY LLC
16680 W BERNARDO DRIVE
SAN DIEGO CA 92127

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,443.83 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314481

ALLIANCE CLOUD SERVICE LLC

940 S COAST DR STE 200

COSTA MESA CA 92626

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------|------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 07/21/2022 | R82466430002 | VERBAL ROGER | 0300279236/460SJ (R) | 11 | 2,153.39 | R82466430002 | 2,153.39 | |
| 07/24/2022 | R82471835701 | VERBAL ROGER | GTL06837/279D A2HQ (R) | 8 | 5,673.12 | R82471835701 | 5,673.12 | |
| 08/03/2022 | R82447491907 | VERBAL BRIAN | 0200254553/2646ES (R) | 0 | 792.35 | R82447491907 | 792.35 | |
| 08/06/2022 | R82455760506 | VERBAL BRIAN | 0ML800393/TL642D (R) | 0 | 2,681.80 | R82455760506 | 2,681.80 | |
| 08/10/2022 | R82456060005 | VERBAL ROGER | S4511-16018/S45 (R) | 0 | 2,153.39 | R82456060005 | 2,153.39 | |
| 08/18/2022 | R82466430003 | VERBAL ROGER | 0300279236/460SJ (R) | 0 | 2,153.39 | R82466430003 | 2,153.39 | |
| 08/21/2022 | R82471835702 | VERBAL ROGER | GTL06837/279D A2HQ (R) | 0 | 5,408.12 | R82471835702 | 5,408.12 | |
| 08/31/2022 | R82447491908 | VERBAL BRIAN | 0200254553/2646ES (R) | 0 | 792.35 | R82447491908 | 792.35 | |
| Rental Totals | | | | | 21,807.91 | | 21,807.91 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$21,807.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$21,807.91 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$21,807.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$21,807.91 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|----------|----------|----------|----------|----------|-----------|
| 13,981.40 | 7,826.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ALLIANCE CLOUD SERVICE LLC
940 S COAST DR STE 200
COSTA MESA CA 92626

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$21,807.91 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8313427

OXIDIZERS INC

1731 POMONA RD

CORONA CA 92878

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 01/31/2022 | LF5031458 | | | 182 | 12.24 | LF5031458 | 12.24 | |
| 02/28/2022 | LF5135825 | | | 154 | 17.14 | LF5135825 | 17.14 | |
| 03/31/2022 | LF5265537 | | | 123 | 18.97 | LF5265537 | 18.97 | |
| Late fee Totals | | | | | 48.35 | | 48.35 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$48.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$48.35 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$48.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$48.35 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.97 | 29.38 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

OXIDIZERS INC
1731 POMONA RD
CORONA CA 92878

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$48.35 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8316267

LUCAS OIL PRODCUTION STUDIOS

302 N SHERIDAN ST

CORONA CA 92880

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------|------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/30/2022 | R65478961401 | IRONMAN MX | GS69F-20052/GS4069 (R) | 1 | 948.96 | R65478961401 | 948.96 | |
| 08/31/2022 | R65478954801 | IRONMAN MX | 0200235467/3394RT (R) | 0 | 1,017.72 | R65478954801 | 1,017.72 | |
| 08/31/2022 | R65478957501 | IRONMAN MX | GS69F-19981/GS2669RT | 0 | 918.58 | R65478957501 | 918.58 | |
| 08/31/2022 | R65479059301 | IRONMAN MX | | 0 | 1,708.24 | R65479059301 | 1,708.24 | |
| Rental Totals | | | | | 4,593.50 | | 4,593.50 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,593.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,593.50 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,593.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,593.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,644.54 | 948.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LUCAS OIL PRODCUTION STUDIOS
302 N SHERIDAN ST
CORONA CA 92880

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,593.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8309962

LIVE ACTION

2972 LARKIN AVE

CLOVIS CA 93612

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|-------------|------------------------|--------------|------------|-----------|------------|---|
| RENTAL | | | | | | | | |
| 03/03/2021 | MR3758762 | | | 516 | 754.08 | MR3758762 | 754.08 | |
| 03/03/2021 | MR3758768 | | | 516 | 759.29 | MR3758768 | 759.29 | |
| 05/06/2021 | MR4012438 | | S5600996/CS56B A | 452 | (1,730.58) | MR4012438 | (135.58) | |
| 07/12/2022 | MR5669324 | 0421014-038 | EB300115/140 AWD R | 20 | 10,051.00 | MR5669324 | 10,051.00 | |
| 07/25/2022 | MR5721454 | 0421022-028 | 3T301698/730 T | 7 | 12,563.75 | MR5721454 | 12,563.75 | |
| 07/29/2022 | MR5745676 | 0421015-016 | 0R9T00154/160M2 AWDAGR | 3 | 10,051.00 | MR5745676 | 10,051.00 | |
| 08/08/2022 | MR5781235 | 0421014-011 | R9T00301/160M2 AWDAGR | 0 | 9,268.96 | MR5781235 | 9,268.96 | |
| 08/08/2022 | MR5781239 | 0421014-011 | CS501079/CS54B A | 0 | 5,076.71 | MR5781239 | 5,076.71 | |
| 08/09/2022 | MR5786849 | 0421022-028 | DBK00102/621H | 0 | 17,480.00 | MR5786849 | 17,480.00 | |
| 08/09/2022 | MR5786851 | 0421014-038 | 0N9J00371/140M2 AWD | 0 | 10,051.00 | MR5786851 | 10,051.00 | |
| 08/09/2022 | MR5786857 | 0421014-038 | EB300115/140 AWD R | 0 | 10,051.00 | MR5786857 | 10,051.00 | |
| 08/16/2022 | MR5819868 | 0421022-028 | 3T301698/730 T | 0 | 12,563.75 | MR5819868 | 12,563.75 | |
| 08/25/2022 | MR5859543 | 0421022-028 | | 0 | 1,392.94 | MR5859543 | 1,392.94 | |
| 08/26/2022 | MR5864372 | 0421015-016 | 0R9T00154/160M2 AWDAGR | 0 | 10,051.00 | MR5864372 | 10,051.00 | |
| Rental Totals | | | | | 108,383.90 | | 109,978.90 | |
| LATE FEE | | | | | | | | |
| 04/30/2022 | LF5387601 | | | 93 | 15.13 | LF5387601 | 15.13 | |
| 05/31/2022 | LF5509881 | | | 62 | 15.64 | LF5509881 | 15.64 | |
| 06/30/2022 | LF5637790 | | | 32 | 15.13 | LF5637790 | 15.13 | |
| 07/31/2022 | LF5754743 | | | 1 | 15.64 | LF5754743 | 15.64 | |
| 08/31/2022 | LF5892709 | | | 0 | 15.64 | LF5892709 | 15.64 | |
| Late fee Totals | | | | | 77.18 | | 77.18 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|----------------------|-------------|----------|---|
| 08/05/2022 | Lock box | 11278 | TOOK CREDIT IN ERROR | (11,942.06) | 1,730.58 | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$110,056.08 |
| PAYMENT/CHARGE BALANCE | \$1,730.58 |
| TOTAL AMOUNT DUE | \$111,786.66 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$110,056.08 |
| PAYMENT/CHARGE BALANCE | \$1,730.58 |
| TOTAL AMOUNT DUE | \$111,786.66 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 75,951.00 | 32,681.39 | 15.13 | 15.64 | 15.13 | 0.00 | 1,377.79 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LIVE ACTION
2972 LARKIN AVE
CLOVIS CA 93612

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$111,786.66 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5962657

RP CONSTRUCTION SERVICES

305 DELA VINA AVE

MONTEREY CA 93940

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------------|----------------------|--------------|------------|--------------|------------|---|
| RENTAL | | | | | | | | |
| 08/23/2019 | MR1786683 | Richmond 3 | 201903050093/1600HAF | 1074 | 4,699.17 | MR1786683 | 2,065.40 | |
| 02/14/2020 | R65346238701 | VERBAL | | 899 | 4,627.58 | R65346238701 | 20.00 | |
| 08/17/2020 | R61370065403 | COLUMBIA CITY | | 714 | (136.56) | R61370065403 | (136.56) | |
| 05/02/2022 | R69459502601 | RICHMOND 6 | | 91 | 95.51 | R69459502601 | 95.51 | |
| 06/17/2022 | R66462788103 | GAS CITY 2 | | 45 | (1,994.90) | R66462788103 | (1,994.90) | |
| 08/29/2022 | R62478896302 | WASHINGTON 2 | | 0 | 2,106.40 | R62478896302 | 2,106.40 | |
| 08/29/2022 | R62478932601 | WASHINGTON #2 | | 0 | 2,170.31 | R62478932601 | 2,170.31 | |
| 08/31/2022 | R62478932602 | WASHINGTON #2 | 201700202/NPV60 (R) | 0 | 151.43 | R62478932602 | 151.43 | |
| Rental Totals | | | | | 11,718.94 | | 4,477.59 | |
| LATE FEE | | | | | | | | |
| 01/31/2022 | LF5032629 | | | 182 | 52.63 | LF5032629 | 52.63 | |
| 02/28/2022 | LF5136980 | | | 154 | 47.54 | LF5136980 | 47.54 | |
| 03/31/2022 | LF5266681 | | | 123 | 52.63 | LF5266681 | 52.63 | |
| 04/30/2022 | LF5388803 | | | 93 | 50.93 | LF5388803 | 50.93 | |
| 05/31/2022 | LF5511090 | | | 62 | 52.63 | LF5511090 | 52.63 | |
| 06/30/2022 | LF5639028 | | | 32 | 50.93 | LF5639028 | 50.93 | |
| 07/31/2022 | LF5756005 | | | 1 | 52.63 | LF5756005 | 52.63 | |
| 08/31/2022 | LF5893929 | | | 0 | 22.54 | LF5893929 | 22.54 | |
| Late fee Totals | | | | | 382.46 | | 382.46 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,860.05 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,860.05 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,860.05 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,860.05 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|------------|----------|----------|----------|-----------|
| 4,450.68 | 52.63 | (1,943.97) | 52.63 | 146.44 | 52.63 | 2,049.01 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RP CONSTRUCTION SERVICES
305 DELA VINA AVE
MONTEREY CA 93940

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,860.05 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1346536

CLAAS FINANCIAL SERVICES

1625 W FOUNTAINHEAD PKWY - 10TH FL

TEMPE AZ 85282

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|-------|----------------|--------------|------------|-----------|------------|---|
| SALES | | | | | | | | |
| 08/29/2022 | MS5872399 | Lease | | 2 | 675,000.00 | MS5872399 | 675,000.00 | |
| Sales Totals | | | | | 675,000.00 | | 675,000.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|--------------|-------------------|--------------|--------------|---|
| 05/03/2021 | Lock box | 3663 | DUPLICATE PAYMENT | (3,949.69) | (3,949.69) | |
| 08/23/2022 | Wire | ACH 08.23.22 | FINANCE PYMT | (531,520.52) | (531,520.52) | |
| 08/31/2022 | Wire | ACH 08.31.22 | FINANCE PYMT | (105,500.00) | (105,500.00) | |

| | |
|------------------------|-----------------------|
| INVOICE BALANCE | \$675,000.00 |
| PAYMENT/CHARGE BALANCE | \$(640,970.21) |
| TOTAL AMOUNT DUE | \$34,029.79 |

| | |
|------------------------|-----------------------|
| INVOICE BALANCE | \$675,000.00 |
| PAYMENT/CHARGE BALANCE | \$(640,970.21) |
| TOTAL AMOUNT DUE | \$34,029.79 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|------------|----------|----------|----------|----------|-----------|
| 0.00 | 675,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CLAAS FINANCIAL SERVICES
1625 W FOUNTAINHEAD PKWY - 10TH FL
TEMPE AZ 85282

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$34,029.79 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8311053

PROGISTICS DISTRIBUTION INC

PO BOX 5045

HAYWARD CA 94540

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-----------|-----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 04/14/2021 | R60401142802 | PENDING | AT9041197/2C5000 (R) | 474 | 1,016.87 | R60401142802 | 1,016.87 | |
| 04/16/2021 | R60403437901 | PENDING | AT35A06546/GP25 (R) | 472 | 1,016.87 | R60403437901 | 1,016.87 | |
| 06/11/2021 | R60403437903 | PENDING | AT35A06546/GP25 (R) | 416 | 1,016.87 | R60403437903 | 1,016.87 | |
| 07/09/2021 | R60403437904 | PENDING | AT35A06546/GP25 (R) | 388 | 1,016.87 | R60403437904 | 1,016.87 | |
| 12/30/2021 | R60438481202 | FRAGILPAK | AT83F40688/2C6000 (R) | 214 | 885.77 | R60438481202 | 885.77 | |
| 01/21/2022 | R60403437911 | PENDING | AT35A06546/GP25 (R) | 192 | 1,016.87 | R60403437911 | 1,016.87 | |
| 08/06/2022 | R60403437918 | PENDING | AT35A06546/GP25 (R) | 0 | 1,104.27 | R60403437918 | 1,104.27 | |
| 08/12/2022 | R60438481210 | FRAGILPAK | AT83F40688/2C6000 (R) | 0 | 1,213.52 | R60438481210 | 1,213.52 | |
| Rental Totals | | | | | 8,287.91 | | 8,287.91 | |
| LATE FEE | | | | | | | | |
| 06/30/2021 | LF4227716 | | | 397 | 9.26 | LF4227716 | 9.26 | |
| 07/31/2021 | LF4342791 | | | 366 | 40.21 | LF4342791 | 40.21 | |
| 08/31/2021 | LF4463756 | | | 335 | 28.14 | LF4463756 | 28.14 | |
| 09/30/2021 | LF4581231 | | | 305 | 27.46 | LF4581231 | 27.46 | |
| 10/31/2021 | LF4696317 | | | 274 | 39.66 | LF4696317 | 39.66 | |
| 11/30/2021 | LF4806486 | | | 244 | 40.68 | LF4806486 | 40.68 | |
| 12/31/2021 | LF4915356 | | | 213 | 42.04 | LF4915356 | 42.04 | |
| 01/31/2022 | LF5031389 | | | 182 | 42.04 | LF5031389 | 42.04 | |
| 02/28/2022 | LF5135758 | | | 154 | 37.96 | LF5135758 | 37.96 | |
| 03/31/2022 | LF5265472 | | | 123 | 42.34 | LF5265472 | 42.34 | |
| 04/30/2022 | LF5387624 | | | 93 | 52.59 | LF5387624 | 52.59 | |
| 05/31/2022 | LF5509901 | | | 62 | 61.70 | LF5509901 | 61.70 | |
| 06/30/2022 | LF5637812 | | | 32 | 59.71 | LF5637812 | 59.71 | |
| 07/31/2022 | LF5754767 | | | 1 | 61.70 | LF5754767 | 61.70 | |
| 08/31/2022 | LF5892729 | | | 0 | 61.70 | LF5892729 | 61.70 | |
| Late fee Totals | | | | | 647.19 | | 647.19 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,935.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,935.10 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,935.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,935.10 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,379.49 | 61.70 | 59.71 | 61.70 | 52.59 | 42.34 | 6,277.57 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PROGISTICS DISTRIBUTION INC
PO BOX 5045
HAYWARD CA 94540

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$8,935.10 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8315253

LILJA CORP

229 RICKENBACKER CIRCLE

LIVERMORE CA 94551

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 06/15/2022 | R69466765501 | 542816 | | 47 | 1,200.94 | R69466765501 | 1,200.94 | |
| 06/21/2022 | R69465347601 | 542816 | | 41 | 973.39 | R69465347601 | 973.39 | |
| 06/22/2022 | R69466719901 | 542816 | | 40 | 1,084.62 | R69466719901 | 1,084.62 | |
| 06/22/2022 | R69466756301 | 542816 | | 40 | 380.88 | R69466756301 | 380.88 | |
| Service Totals | | | | | 3,639.83 | | 3,639.83 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,639.83 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,639.83 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,639.83 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,639.83 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 3,639.83 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LILJA CORP
229 RICKENBACKER CIRCLE
LIVERMORE CA 94551

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,639.83 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5457200

CAT DEALER

PETERSON TRACTOR CO

PO BOX 62109

IRVINE CA 92602

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|-----------|------------|----------------|--------------|------------|-----------|------------|---|
| PARTS | | | | | | | | |
| 08/05/2022 | P5778244 | res0004237 | | 0 | 5,627.27 | P5778244 | 5,627.27 | |
| Parts Totals | | | | | 5,627.27 | | 5,627.27 | |
| RENTAL | | | | | | | | |
| 07/23/2022 | MR5719174 | REN0000151 | | 9 | 50,895.96 | MR5719174 | 50,895.96 | |
| 07/26/2022 | MR5725526 | REN0000440 | | 6 | 50,895.96 | MR5725526 | 50,895.96 | |
| 08/01/2022 | MR5750021 | REN0000440 | | 0 | 50,895.96 | MR5750021 | 50,895.96 | |
| 08/31/2022 | MR5881582 | REN0000561 | | 0 | 104,262.68 | MR5881582 | 104,262.68 | |
| Rental Totals | | | | | 256,950.56 | | 256,950.56 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$262,577.83 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$262,577.83 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$262,577.83 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$262,577.83 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|------------|----------|----------|----------|----------|-----------|
| 160,785.91 | 101,791.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
PETERSON TRACTOR CO
PO BOX 62109
IRVINE CA 92602

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$262,577.83 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8316157

GOURMET MUSHROOMS INC

PO BOX 180

SEBASTOPOL CA 95473

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------|---------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/25/2022 | R90476830301 | VERBAL | 0300194937/E450AJ NON (R) | 0 | 1,624.00 | R90476830301 | 1,624.00 | |
| Rental Totals | | | | | 1,624.00 | | 1,624.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,624.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,624.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,624.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,624.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GOURMET MUSHROOMS INC
PO BOX 180
SEBASTOPOL CA 95473

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,624.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8315860

MAUI GREENS INC

PO BOX 810

KULA HI 96790

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------|---------------------------|--------------|--------|--------------|---------|---|
| RENTAL | | | | | | | | |
| 08/11/2022 | R83470351304 | VERBAL JASON | | 0 | 379.75 | R83470351304 | 379.75 | |
| 08/30/2022 | R83470351305 | VERBAL JASON | S97655839/PALLET JACK (R) | 0 | 343.71 | R83470351305 | 343.71 | |
| Rental Totals | | | | | 723.46 | | 723.46 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$723.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$723.46 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$723.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$723.46 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 723.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MAUI GREENS INC
PO BOX 810
KULA HI 96790

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$723.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8310607

ENVIRONET INC

1286 QUEEN EMMA ST

HONOLULU HI 96813

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------------|------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 03/19/2021 | R71400181701 | EATR CRANE | | 500 | 1,961.88 | R71400181701 | 1,961.88 | |
| 06/04/2021 | R67412507201 | VERBAL HENRY | 187279702/TS420-14 (R) | 423 | 244.20 | R67412507201 | 244.20 | |
| 07/14/2022 | R67471914301 | EMBT3501 | LJ702005/302.7D CR (R) | 18 | 1,027.28 | R67471914301 | 1,027.28 | |
| Rental Totals | | | | | 3,233.36 | | 3,233.36 | |
| LATE FEE | | | | | | | | |
| 06/30/2021 | LF4227709 | | | 397 | 11.39 | LF4227709 | 11.39 | |
| 07/31/2021 | LF4342780 | | | 366 | 23.26 | LF4342780 | 23.26 | |
| 08/31/2021 | LF4463744 | | | 335 | 20.27 | LF4463744 | 20.27 | |
| 09/30/2021 | LF4581219 | | | 305 | 21.90 | LF4581219 | 21.90 | |
| 10/31/2021 | LF4696305 | | | 274 | 22.79 | LF4696305 | 22.79 | |
| 11/30/2021 | LF4806474 | | | 244 | 22.06 | LF4806474 | 22.06 | |
| 12/31/2021 | LF4915345 | | | 213 | 22.79 | LF4915345 | 22.79 | |
| 01/31/2022 | LF5031372 | | | 182 | 22.79 | LF5031372 | 22.79 | |
| 02/28/2022 | LF5135743 | | | 154 | 20.59 | LF5135743 | 20.59 | |
| 03/31/2022 | LF5265457 | | | 123 | 22.79 | LF5265457 | 22.79 | |
| 04/30/2022 | LF5387612 | | | 93 | 22.06 | LF5387612 | 22.06 | |
| 05/31/2022 | LF5509889 | | | 62 | 22.79 | LF5509889 | 22.79 | |
| 06/30/2022 | LF5637800 | | | 32 | 22.06 | LF5637800 | 22.06 | |
| 07/31/2022 | LF5754754 | | | 1 | 22.79 | LF5754754 | 22.79 | |
| 08/31/2022 | LF5892717 | | | 0 | 22.79 | LF5892717 | 22.79 | |
| Late fee Totals | | | | | 323.12 | | 323.12 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,556.48 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,556.48 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,556.48 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,556.48 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 22.79 | 1,050.07 | 22.06 | 22.79 | 22.06 | 22.79 | 2,393.92 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ENVIRONET INC
1286 QUEEN EMMA ST
HONOLULU HI 96813

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,556.48 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1096756

CCET LLC

43 W UNION ST

LIBERTY IN 47353

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/24/2022 | R9R478451601 | VERBAL CHRIS | TDY14080/315F (R) | 0 | 1,576.50 | R9R478451601 | 1,576.50 | |
| 08/26/2022 | R69479489701 | CHRIS | HHM03438/303E CR (R) | 0 | 1,332.91 | R69479489701 | 1,332.91 | |
| 08/31/2022 | R69479003701 | CHRIS | | 0 | 1,832.66 | R69479003701 | 1,832.66 | |
| Rental Totals | | | | | 4,742.07 | | 4,742.07 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-------------------|----------|---------|---|
| 05/11/2020 | Lock box | 2052 | DUPLICATE PAYMENT | (985.95) | (68.50) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,742.07 |
| PAYMENT/CHARGE BALANCE | \$(68.50) |
| TOTAL AMOUNT DUE | \$4,673.57 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,742.07 |
| PAYMENT/CHARGE BALANCE | \$(68.50) |
| TOTAL AMOUNT DUE | \$4,673.57 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,742.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CCET LLC
43 W UNION ST
LIBERTY IN 47353

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,673.57 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6783987

ACCOUNTS PAYABLE

TALGO INC

1000 2ND AVE STE 1950

SEATTLE WA 98104

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 03/31/2021 | LF3870239 | | | 488 | 14.34 | LF3870239 | 14.34 | |
| 04/30/2021 | LF3996987 | | | 458 | 19.56 | LF3996987 | 19.56 | |
| Late fee Totals | | | | | 33.90 | | 33.90 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$33.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$33.90 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$33.90 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$33.90 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.90 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ACCOUNTS PAYABLE
TALGO INC
1000 2ND AVE STE 1950
SEATTLE WA 98104

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|----------------|
| AMOUNT DUE | \$33.90 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8312988

AMAZON.COM LLC

410 TERRY AVE N

SEATTLE WA 98109

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|-------------|-----------------|--------------|----------|-----------|----------|---|
| SERVICE | | | | | | | | |
| 03/25/2022 | S5235858 | 2D-07652544 | 7776456/0058370 | 129 | 1,507.34 | S5235858 | 1,507.34 | |
| Service Totals | | | | | 1,507.34 | | 1,507.34 | |
| LATE FEE | | | | | | | | |
| 07/31/2022 | LF5754820 | | | 1 | 15.58 | LF5754820 | 15.58 | |
| 08/31/2022 | LF5892783 | | | 0 | 15.58 | LF5892783 | 15.58 | |
| Late fee Totals | | | | | 31.16 | | 31.16 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,538.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,538.50 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,538.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,538.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 15.58 | 15.58 | 0.00 | 0.00 | 0.00 | 1,507.34 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AMAZON.COM LLC
410 TERRY AVE N
SEATTLE WA 98109

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,538.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6433111

SNELSON CO INC

PO BOX 561

SEDRO WOOLLEY WA 98284

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|----------|------------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 07/28/2022 | R63474287101 | 26755005 | | 0 | 763.90 | R63474287101 | 763.90 | |
| 08/08/2022 | R63475789001 | 26755006 | | 0 | 1,313.51 | R63475789001 | 1,313.51 | |
| 08/08/2022 | R63475880501 | 26755007 | | 0 | 605.47 | R63475880501 | 605.47 | |
| Service Totals | | | | | 2,682.88 | | 2,682.88 | |
| RENTAL | | | | | | | | |
| 08/01/2022 | R63474181301 | 26753068 | 0TAW05996/289D A2Q (R) | 0 | 2,659.43 | R63474181301 | 2,659.43 | |
| 08/18/2022 | MR5829570 | 26753069 | 201609020031/1600HAF | 0 | 15,524.75 | MR5829570 | 15,524.75 | |
| Rental Totals | | | | | 18,184.18 | | 18,184.18 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|------------|-------------|------------|---|
| 09/10/2021 | Lock box | 333645 | PAID QUOTE | (21,384.46) | (9,046.75) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$20,867.06 |
| PAYMENT/CHARGE BALANCE | \$(9,046.75) |
| TOTAL AMOUNT DUE | \$11,820.31 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$20,867.06 |
| PAYMENT/CHARGE BALANCE | \$(9,046.75) |
| TOTAL AMOUNT DUE | \$11,820.31 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 20,867.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SNELSON CO INC
PO BOX 561
SEDRO WOOLLEY WA 98284

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$11,820.31 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6833190

TRS GROUP

PO BOX 737

LONGVIEW WA 98632

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|---------------|----------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 06/03/2022 | R77463559001 | DOWN FORKLIFT | MLJ01262/TL943D (R) | 59 | 2,952.34 | R77463559001 | 2,952.34 | |
| 06/09/2022 | R77463559002 | DOWN FORKLIFT | | 53 | 103.79 | R77463559002 | 103.79 | |
| 07/20/2022 | R60473332901 | IN.NEF.2030 | HRD04336/226D AQ (R) | 12 | 595.50 | R60473332901 | 595.50 | |
| Rental Totals | | | | | 3,651.63 | | 3,651.63 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,651.63 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,651.63 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,651.63 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,651.63 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 595.50 | 3,056.13 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TRS GROUP
PO BOX 737
LONGVIEW WA 98632

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,651.63 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8313935

SIGMA TELECOMMUNICATIONS SVCS

16808 NE 11TH ST

VANCOUVER WA 98684

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 03/31/2022 | LF5265551 | | | 123 | 7.38 | LF5265551 | 7.38 | |
| Late fee Totals | | | | | 7.38 | | 7.38 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$7.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7.38 |

| | |
|------------------------|---------------|
| INVOICE BALANCE | \$7.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7.38 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.38 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SIGMA TELECOMMUNICATIONS SVCS
16808 NE 11TH ST
VANCOUVER WA 98684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|---------------|
| AMOUNT DUE | \$7.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8303853

TOROMONT CAT/MARITIMES

PO BOX 1200

POINTE-CLAIRE QC H9R-4R6

CANADA

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 02/14/2020 | P2409099 | 8500272163 | | 899 | 165.00 | P2409099 | 165.00 | |
| Parts Totals | | | | | 165.00 | | 165.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$165.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$165.00 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$165.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$165.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TOROMONT CAT/MARITIMES
PO BOX 1200
POINTE-CLAIRE QC H9R-4R6
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$165.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 546011

SHARED SERVICES NABS

AGGREGATE INDUSTRIES/PLAINWELL

PO BOX 7500

CONCORD ON L4K 1B6

CANADA

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|------------|---------------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 08/08/2022 | R82469521101 | 4501596769 | | 0 | 3,803.91 | R82469521101 | 3,803.91 | |
| Service Totals | | | | | 3,803.91 | | 3,803.91 | |
| RENTAL | | | | | | | | |
| 06/23/2022 | R91468516801 | 4501592028 | 67837250/IC250-3E (R) | 39 | 2,549.00 | R91468516801 | 2,549.00 | |
| 06/26/2022 | R74227712884 | 4501592015 | 6JSCE-686/6JSCEE (R) | 36 | 2,025.00 | R74227712884 | 2,025.00 | |
| 07/15/2022 | R82470342001 | 4501658980 | 0300219835/600S4XD8 (R) | 17 | 2,189.00 | R82470342001 | 2,189.00 | |
| 07/17/2022 | R92422457813 | 4501592018 | | 15 | 1,661.00 | R92422457813 | 1,661.00 | |
| 07/22/2022 | R91349500933 | 4501592010 | Z62H-4076/Z60 (R) | 10 | 2,011.00 | R91349500933 | 2,011.00 | |
| 07/24/2022 | R74227712885 | 4501592015 | 6JSCE-686/6JSCEE (R) | 8 | 2,025.00 | R74227712885 | 2,025.00 | |
| 07/24/2022 | R92346362035 | 4501592023 | 0300268323/600AJ (R) | 8 | 2,011.00 | R92346362035 | 2,011.00 | |
| 07/27/2022 | R91355073530 | 4501592014 | 0300225671/400S4XD8 (R) | 5 | 1,511.00 | R91355073530 | 1,511.00 | |
| 08/05/2022 | R83459903204 | 4501637865 | 0300218728/400S4XD8 (R) | 0 | 1,519.00 | R83459903204 | 1,519.00 | |
| 08/12/2022 | R82470342002 | 4501658980 | 0300219835/600S4XD8 (R) | 0 | 2,019.00 | R82470342002 | 2,019.00 | |
| 08/13/2022 | R87465861603 | 4501650297 | 0300291861/400S (R) | 0 | 1,519.00 | R87465861603 | 1,519.00 | |
| 08/14/2022 | R92422457814 | 4501592018 | | 0 | 1,661.00 | R92422457814 | 1,661.00 | |
| 08/15/2022 | R83459903205 | 4501637865 | | 0 | 76.38 | R83459903205 | 76.38 | |
| 08/19/2022 | R91349500934 | 4501592010 | Z62H-4076/Z60 (R) | 0 | 2,011.00 | R91349500934 | 2,011.00 | |
| 08/19/2022 | R92476005701 | 4501669154 | 2NP3LJ0X5GM325577/337 (R) | 0 | 4,989.00 | R92476005701 | 4,989.00 | |
| 08/21/2022 | R74227712887 | 4501592015 | 6JSCEE-063/6JSCEE (R) | 0 | 2,025.00 | R74227712887 | 2,025.00 | |
| 08/21/2022 | R92346362036 | 4501592023 | 0300268323/600AJ (R) | 0 | 2,011.00 | R92346362036 | 2,011.00 | |
| 08/24/2022 | R91355073531 | 4501592014 | 0300225671/400S4XD8 (R) | 0 | 1,511.00 | R91355073531 | 1,511.00 | |
| 08/26/2022 | R92476005702 | 4501669154 | | 0 | 265.25 | R92476005702 | 265.25 | |
| Rental Totals | | | | | 35,588.63 | | 35,588.63 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$39,392.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$39,392.54 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$39,392.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$39,392.54 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 23,410.54 | 11,408.00 | 4,574.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SHARED SERVICES NABS
 AGGREGATE INDUSTRIES/PLAINWELL
 PO BOX 7500
 CONCORD ON L4K 1B6
 CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$39,392.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8000895

AGGREGATE INDUSTRIES/N AMERICAN DO

NOT USE

PO BOX 272

CONCORD ON L4K 1B6

CANADA

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|------------|----------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 04/20/2022 | R83454318001 | NEED | | 103 | 1,684.50 | R83454318001 | 1,684.50 | |
| 08/23/2022 | R83467603001 | 4501640129 | | 0 | 18,820.58 | R83467603001 | 18,820.58 | |
| Service Totals | | | | | 20,505.08 | | 20,505.08 | |
| LATE FEE | | | | | | | | |
| 07/31/2022 | LF5756017 | | | 1 | 6.74 | LF5756017 | 6.74 | |
| 08/31/2022 | LF5893939 | | | 0 | 17.41 | LF5893939 | 17.41 | |
| Late fee Totals | | | | | 24.15 | | 24.15 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$20,529.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20,529.23 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$20,529.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20,529.23 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 18,837.99 | 6.74 | 0.00 | 0.00 | 1,684.50 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AGGREGATE INDUSTRIES/N AMERICAN DO NOT USE
PO BOX 272
CONCORD ON L4K 1B6
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$20,529.23 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8315316

HYDRO TECH USA INC

65 INDUSTRIAL CRT B

SAULT STE MARIE ON P6B 5Z9

CANADA

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-----------|-------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 06/16/2022 | R90465110501 | HARDY DAM | | 46 | 4,737.14 | R90465110501 | 4,737.14 | |
| 06/27/2022 | R90468859301 | HARDY DAM | 0300225580/E300AJP (R) | 35 | 974.14 | R90468859301 | 974.14 | |
| 07/14/2022 | R90465110502 | HARDY DAM | | 18 | 4,525.14 | R90465110502 | 4,525.14 | |
| 07/14/2022 | R90468859303 | HARDY DAM | | 18 | 661.44 | R90468859303 | 661.44 | |
| 08/10/2022 | R90474413201 | HARDY DAM | 202003180082/185DPQ (R) | 0 | 1,355.74 | R90474413201 | 1,355.74 | |
| 08/11/2022 | R90465110503 | HARDY DAM | | 0 | 4,525.14 | R90465110503 | 4,525.14 | |
| 08/11/2022 | R90468859305 | HARDY DAM | | 0 | 661.44 | R90468859305 | 661.44 | |
| 08/26/2022 | R90468859306 | HARDY DAM | 0300225580/E300AJP (R) | 0 | (270.30) | R90468859306 | (270.30) | |
| 08/30/2022 | R90474413202 | HARDY DAM | 202003180082/185DPQ (R) | 0 | 676.28 | R90474413202 | 676.28 | |
| Rental Totals | | | | | 17,846.16 | | 17,846.16 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$17,846.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$17,846.16 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$17,846.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$17,846.16 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 6,948.30 | 5,186.58 | 5,711.28 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HYDRO TECH USA INC
65 INDUSTRIAL CRT B
SAULT STE MARIE ON P6B 5Z9
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$17,846.16 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8305372

BNM WEED AND FEED INC

1614 MANITOBA AVE

WINNIPEG MB R2X 0L9

CANADA

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------|----------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 08/09/2022 | R9R475778401 | 4008650 | | 0 | 827.38 | R9R475778401 | 827.38 | |
| 08/26/2022 | R9R475947401 | 4008650 | | 0 | 73.28 | R9R475947401 | 73.28 | |
| Service Totals | | | | | 900.66 | | 900.66 | |
| RENTAL | | | | | | | | |
| 03/26/2022 | R9R400865014 | VERBAL | | 128 | 2,886.00 | R9R400865014 | 2,886.00 | |
| 04/23/2022 | R9R400865015 | VERBAL | | 100 | 2,886.00 | R9R400865015 | 2,886.00 | |
| 05/21/2022 | R9R400865016 | VERBAL | | 72 | 2,886.00 | R9R400865016 | 2,886.00 | |
| 06/18/2022 | R9R400865017 | VERBAL | | 44 | 2,894.00 | R9R400865017 | 2,894.00 | |
| 08/02/2022 | R9R400865018 | VERBAL | | 0 | 1,311.94 | R9R400865018 | 1,311.94 | |
| Rental Totals | | | | | 12,863.94 | | 12,863.94 | |
| LATE FEE | | | | | | | | |
| 06/30/2022 | LF5639043 | | | 32 | 5.77 | LF5639043 | 5.77 | |
| 07/31/2022 | LF5756023 | | | 1 | 38.48 | LF5756023 | 38.48 | |
| 08/31/2022 | LF5893944 | | | 0 | 71.18 | LF5893944 | 71.18 | |
| Late fee Totals | | | | | 115.43 | | 115.43 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$13,880.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$13,880.03 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$13,880.03 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$13,880.03 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,283.78 | 38.48 | 2,899.77 | 2,886.00 | 2,886.00 | 2,886.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BNM WEED AND FEED INC
1614 MANITOBA AVE
WINNIPEG MB R2X 0L9
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$13,880.03 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2591750

CAT DEALER

FINNING INTERNATIONAL

CAT DEALER

CAT DEALER 16901-109 AVENUE

EDMONTON AB T5P 4P6

CANADA

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------------|----------------|--------------|-----------|-----------|-----------|---|
| PARTS | | | | | | | | |
| 07/21/2022 | P5711066 | 9799286 | | 11 | 12,000.00 | P5711066 | 12,000.00 | |
| 07/24/2022 | P5719391 | 9799013 | | 8 | 250.00 | P5719391 | 250.00 | |
| 07/28/2022 | P5737709 | 9807924 | | 4 | 150.00 | P5737709 | 150.00 | |
| 08/10/2022 | P5795159 | 9821334 | | 0 | 500.00 | P5795159 | 500.00 | |
| 08/26/2022 | P5866918 | PO 9837961 | | 0 | 7,000.00 | P5866918 | 7,000.00 | |
| Parts Totals | | | | | 19,900.00 | | 19,900.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,900.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,900.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,900.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,900.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|-----------|----------|----------|----------|----------|-----------|
| 7,500.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
FINNING INTERNATIONAL
CAT DEALER
CAT DEALER 16901-109 AVENUE
EDMONTON AB T5P 4P6
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$19,900.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8312677

LYON LIFTS LTD

1128 QUEBEC ST #1401

VANCOUVER BC V6A 4E1

CANADA

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|--------|----------------|--------------|----------|--------------|---------|---|
| PARTS | | | | | | | | |
| 05/18/2022 | R92463438701 | | | 105 | 3,255.53 | R92463438701 | 10.00 | |
| Parts Totals | | | | | 3,255.53 | | 10.00 | |
| SERVICE | | | | | | | | |
| 07/19/2022 | R94472741101 | VERBAL | | 43 | 556.50 | R94472741101 | 556.50 | |
| Service Totals | | | | | 556.50 | | 556.50 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$566.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$566.50 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$566.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$566.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 556.50 | 0.00 | 10.00 | 0.00 | 0.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LYON LIFTS LTD
1128 QUEBEC ST #1401
VANCOUVER BC V6A 4E1
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$566.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2591801

FINNING UK LTD

WATLING ST

CANNOCK STAFFORDSHIRE WS11 8LL

UNITED KINGDOM

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|--------|----------------|--------------|----------|-----------|----------|---|
| PARTS | | | | | | | | |
| 02/22/2021 | P3721083 | 792971 | | 525 | 4,500.00 | P3721083 | 4,500.00 | |
| 02/23/2021 | P3725227 | 793439 | | 524 | 275.00 | P3725227 | 275.00 | |
| 09/23/2021 | P4543492 | 809843 | | 312 | 900.00 | P4543492 | 900.00 | |
| Parts Totals | | | | | 5,675.00 | | 5,675.00 | |
| LATE FEE | | | | | | | | |
| 08/31/2022 | LF5893946 | | | 0 | 58.64 | LF5893946 | 58.64 | |
| Late fee Totals | | | | | 58.64 | | 58.64 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,733.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,733.64 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,733.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,733.64 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 58.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,675.00 |

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FINNING UK LTD
WATLING ST
CANNOCK STAFFORDSHIRE WS11 8LL
UNITED KINGDOM

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,733.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731